

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0002 REVENUE SERVICES - BUREAU OF

Account: 01018F000207 MAINE REVENUE SERVICES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	10,126,382	13,181,451	13,864,380	14,046,701	0	0	13,864,380	14,046,701
312000	PERM PART TIME FULL BEN	143,093	130,320	177,409	179,759	0	0	177,409	179,759
318000	PERM VACATION PAY	903,938	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	621,717	0	0	0	0	0	0	0
318200	PERM SICK PAY	538,912	0	0	0	0	0	0	0
319500	ATTRITION	0	(732,732)	(715,930)	(725,582)	0	0	(715,930)	(725,582)
321000	LIMITED PERIOD REGULAR	0	76,440	0	0	0	0	0	0
331000	SEASONAL REGULAR	0	27,968	0	0	0	0	0	0
341000	PROJECT REGULAR	2,563	0	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	136	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	55,483	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	213,164	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	23,403	0	0	0	0	0	0	0
361800	RETRO PAY CONTRACT	100	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	70,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	165,865	167,899	168,647	170,451	0	0	168,647	170,451
363100	LONGEVITY PAY	5,217	115,252	107,014	113,809	0	0	107,014	113,809
363800	SHIFT DIFFERENTIAL	575	936	936	936	0	0	936	936
381000	UNEMPLOYMENT COMP COSTS	30,414	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(3,144)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	2,906,693	3,397,716	3,564,058	3,849,248	0	0	3,564,058	3,849,248
390500	DENTAL INSURANCE	91,581	102,035	102,158	106,121	0	0	102,158	106,121
390600	EMPLOYEE HLTH SVS/WORKERS COMP	297,922	163,494	165,550	165,550	0	0	165,550	165,550
390800	EMPLOYER RETIREE HEALTH	1,818,126	1,180,405	1,444,604	1,647,438	0	0	1,444,604	1,647,438
391000	EMPLOYER RETIREMENT COSTS	780,497	827,443	834,527	845,296	0	0	834,527	845,296
391100	EMPLOYER GROUP LIFE	82,592	96,036	90,613	91,852	0	0	90,613	91,852
391200	EMPLOYER MEDICARE COST	137,396	159,754	156,320	158,942	0	0	156,320	158,942
396000	RETIRE UNFUNDED LIABILTY-REG	1,360,077	1,507,397	2,410,333	2,529,744	0	0	2,410,333	2,529,744
397200	TELEPHONE ALLOWANCE	1,314	0	0	0	0	0	0	0
SUB TOTAL		20,374,016	20,401,814	22,370,619	23,180,265	0	0	22,370,619	23,180,265
All Other									
400000	PROF. SERVICES, NOT BY STATE	926,039	1,150,810	925,810	925,810	0	0	925,810	925,810
410000	PROF. SERVICES, BY STATE	706,885	754,725	858,309	858,309	0	0	858,309	858,309
420000	TRAVEL EXPENSES, IN STATE	142,026	177,913	150,000	150,000	0	0	150,000	150,000
430000	TRAVEL EXPENSES, OUT OF STATE	244,662	235,822	275,000	275,000	0	0	275,000	275,000
450000	UTILITY SERVICES	0	9,075	0	0	0	0	0	0
460000	RENTS	1,246,185	1,280,827	1,430,827	1,605,264	0	0	1,430,827	1,605,264
470000	REPAIRS	15,161	13,325	13,325	13,325	0	0	13,325	13,325
480000	INSURANCE	28,416	31,437	35,114	41,526	0	0	35,114	41,526
490000	GENERAL OPERATIONS	1,964,986	2,076,005	2,321,841	2,181,110	(188,360)	(188,360)	2,133,481	1,992,750
500000	EMPLOYEE TRAINING	49,475	68,240	50,726	50,000	0	0	50,726	50,000
510000	COMMODITIES - FOOD	1,811	0	0	0	0	0	0	0
530000	TECHNOLOGY	8,900,309	8,325,206	8,010,570	7,996,269	0	0	8,010,570	7,996,269

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0002 REVENUE SERVICES - BUREAU OF

Account: 01018F000207 MAINE REVENUE SERVICES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
550000	EQUIPMENT	0	50,000	25,091	0	0	0	25,091	0
560000	OFFICE & OTHER SUPPLIES	105,161	172,386	150,000	150,000	0	0	150,000	150,000
580000	HIGHWAY MATERIALS	32	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	440	0	0	0	0	0	0	0
	SUB TOTAL	14,331,588	14,345,771	14,246,613	14,246,613	(188,360)	(188,360)	14,058,253	14,058,253
	TOTAL	34,705,604	34,747,585	36,617,232	37,426,878	(188,360)	(188,360)	36,428,872	37,238,518

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0002 REVENUE SERVICES - BUREAU OF

Account: 01218F000207 TAXATION REVENUE COLLECTIONS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	339,974	438,416	475,723	479,544	0	0	475,723	479,544
318000	PERM VACATION PAY	31,574	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	19,924	0	0	0	0	0	0	0
318200	PERM SICK PAY	15,135	0	0	0	0	0	0	0
319500	ATTRITION	0	(25,247)	(24,921)	(25,171)	0	0	(24,921)	(25,171)
361100	STANDARD OVERTIME	165	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	3,852	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	247	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	21,477	17,879	17,879	17,879	0	0	17,879	17,879
363100	LONGEVITY PAY	210	5,612	4,821	5,949	0	0	4,821	5,949
390100	HEALTH INSURANCE	110,548	123,257	139,159	150,292	0	0	139,159	150,292
390500	DENTAL INSURANCE	2,980	3,122	3,438	3,574	0	0	3,438	3,574
390600	EMPLOYEE HLTH SVS/WORKERS COMP	9,448	5,400	5,400	5,400	0	0	5,400	5,400
390800	EMPLOYER RETIREE HEALTH	61,464	38,788	50,285	57,143	0	0	50,285	57,143
391000	EMPLOYER RETIREMENT COSTS	25,431	26,326	27,785	28,056	0	0	27,785	28,056
391100	EMPLOYER GROUP LIFE	2,887	3,407	3,227	3,248	0	0	3,227	3,248
391200	EMPLOYER MEDICARE COST	4,506	5,012	5,449	5,516	0	0	5,449	5,516
396000	RETIRE UNFUNDED LIABILITY-REG	45,979	50,304	83,902	87,748	0	0	83,902	87,748
	SUB TOTAL	695,802	692,276	792,147	819,178	0	0	792,147	819,178
All Other									
410000	PROF. SERVICES, BY STATE	1,461	0	5,000	5,000	0	0	5,000	5,000
420000	TRAVEL EXPENSES, IN STATE	19,814	16,000	26,000	26,000	0	0	26,000	26,000
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,000	1,000	1,000	0	0	1,000	1,000
460000	RENTS	0	6,766	6,766	6,766	0	0	6,766	6,766
480000	INSURANCE	617	0	1,000	1,000	0	0	1,000	1,000
490000	GENERAL OPERATIONS	107	2,544	1,226	1,467	0	0	1,226	1,467
530000	TECHNOLOGY	126,244	140,178	105,496	105,255	0	0	105,496	105,255
560000	OFFICE & OTHER SUPPLIES	0	1,027	1,027	1,027	0	0	1,027	1,027
850000	TRANSFERS	23,106	4,318	24,318	24,318	0	0	24,318	24,318
	SUB TOTAL	171,348	171,833	171,833	171,833	0	0	171,833	171,833
	TOTAL	867,150	864,109	963,980	991,011	0	0	963,980	991,011

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0002 REVENUE SERVICES - BUREAU OF

Account: 01318F000201 BUREAU OF TAXATION

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
410000	PROF. SERVICES, BY STATE	0	400	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	0	3,726	3,851	3,851	0	0	3,851	3,851
500000	EMPLOYEE TRAINING	350	850	1,000	1,000	0	0	1,000	1,000
850000	TRANSFERS	10	24	149	149	0	0	149	149
	SUB TOTAL	360	5,000	5,000	5,000	0	0	5,000	5,000
	TOTAL	360	5,000	5,000	5,000	0	0	5,000	5,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0002 REVENUE SERVICES - BUREAU OF

Account: 01418F000201 TAXATION REV COLLECTION

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	4,523,500	8,574,719	8,037,702	8,038,780	0	0	8,037,702	8,038,780
490000	GENERAL OPERATIONS	79,064	73,638	165,000	165,000	0	0	165,000	165,000
530000	TECHNOLOGY	296,916	201,100	411,028	409,950	0	0	411,028	409,950
560000	OFFICE & OTHER SUPPLIES	2,629	0	0	0	0	0	0	0
850000	TRANSFERS	134,200	28,112	263,839	263,839	0	0	263,839	263,839
	SUB TOTAL	5,036,310	8,877,569	8,877,569	8,877,569	0	0	8,877,569	8,877,569
	TOTAL	5,036,310	8,877,569	8,877,569	8,877,569	0	0	8,877,569	8,877,569

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0002 REVENUE SERVICES - BUREAU OF

Account: 01418F000203 MEDIA PRODUCTION REIMBURSEMENT

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	71,139	250,000	250,000	250,000	0	0	250,000	250,000
	SUB TOTAL	71,139	250,000	250,000	250,000	0	0	250,000	250,000
	TOTAL	71,139	250,000	250,000	250,000	0	0	250,000	250,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0002 REVENUE SERVICES - BUREAU OF

Account: 01418F000204 REVENUE SERVICES - CONFERENCE ACCOUNT

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	5,344	10,000	7,500	7,500	0	0	7,500	7,500
410000	PROF. SERVICES, BY STATE	0	1,500	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	700	2,500	2,450	2,450	0	0	2,450	2,450
460000	RENTS	22,666	25,000	25,000	25,000	0	0	25,000	25,000
480000	INSURANCE	100	0	100	100	0	0	100	100
490000	GENERAL OPERATIONS	17,455	20,515	20,378	20,378	0	0	20,378	20,378
510000	COMMODITIES - FOOD	33,826	35,000	36,600	36,600	0	0	36,600	36,600
530000	TECHNOLOGY	1,050	0	1,050	1,050	0	0	1,050	1,050
560000	OFFICE & OTHER SUPPLIES	0	5,000	3,950	3,950	0	0	3,950	3,950
850000	TRANSFERS	2,221	485	2,972	2,972	0	0	2,972	2,972
	SUB TOTAL	83,363	100,000	100,000	100,000	0	0	100,000	100,000
	TOTAL	83,363	100,000	100,000	100,000	0	0	100,000	100,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0002 REVENUE SERVICES - BUREAU OF

Account: 01418F000207 BUREAU OF REVENUE SERVICES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	(13)	0	100	100	0	0	100	100
490000	GENERAL OPERATIONS	0	0	4,700	4,700	0	0	4,700	4,700
530000	TECHNOLOGY	0	4,974	0	0	0	0	0	0
850000	TRANSFERS	(0)	26	200	200	0	0	200	200
	SUB TOTAL	(13)	5,000	5,000	5,000	0	0	5,000	5,000
	TOTAL	(13)	5,000	5,000	5,000	0	0	5,000	5,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0004 CENTRAL SERVICES - PURCHASES

Account: 03518P000401 BOP CENTRAL SERVICES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	1,031,059	1,402,269	1,363,101	1,393,179	0	0	1,363,101	1,393,179
313000	PERMANENT TEMPORARY	9,067	9,734	8,369	8,369	0	0	8,369	8,369
318000	PERM VACATION PAY	81,681	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	58,869	0	0	0	0	0	0	0
318200	PERM SICK PAY	46,319	0	0	0	0	0	0	0
319500	ATTRITION	0	(22,864)	(69,430)	(70,971)	0	0	(69,430)	(70,971)
345000	REGULAR ACTING CAPACITY	8,222	0	0	0	0	0	0	0
348000	PROJECT VACATION PAY	91	0	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	86	0	0	0	0	0	0	0
348200	PROJECT SICK PAY	64	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	2,730	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	35,263	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	629	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	10,000	0	0	0	0	0	0	0
363100	LONGEVITY PAY	612	14,231	13,364	14,092	0	0	13,364	14,092
363400	CALL OUT PAY	4	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	0	2,808	3,744	3,744	0	0	3,744	3,744
381000	UNEMPLOYMENT COMP COSTS	886	0	0	0	0	0	0	0
389800	ACCRUED VACATION	1,860	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	381,839	448,904	450,691	486,746	0	0	450,691	486,746
390500	DENTAL INSURANCE	11,990	13,243	13,400	13,920	0	0	13,400	13,920
390600	EMPLOYEE HLTH SVS/WORKERS COMP	39,727	41,035	21,435	21,435	0	0	21,435	21,435
390800	EMPLOYER RETIREE HEALTH	181,692	211,770	140,092	161,138	0	0	140,092	161,138
391000	EMPLOYER RETIREMENT COSTS	75,260	84,565	79,432	81,115	0	0	79,432	81,115
391100	EMPLOYER GROUP LIFE	8,037	9,350	8,497	8,666	0	0	8,497	8,666
391200	EMPLOYER MEDICARE COST	12,753	14,854	14,213	14,637	0	0	14,213	14,637
396000	RETIRE UNFUNDED LIABILTY-REG	135,918	157,070	233,755	247,432	0	0	233,755	247,432
397100	UNIFORM MAIN ALLOWANCE	1,200	0	0	0	0	0	0	0
397200	TELEPHONE ALLOWANCE	2,322	0	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	1,000	0	0	0	0	0	0	0
	SUB TOTAL	2,139,179	2,386,969	2,280,663	2,383,502	0	0	2,280,663	2,383,502
All Other									
400000	PROF. SERVICES, NOT BY STATE	36,706	51,168	37,168	37,168	0	0	37,168	37,168
410000	PROF. SERVICES, BY STATE	256,510	251,746	256,432	256,432	35,106	0	291,538	256,432
420000	TRAVEL EXPENSES, IN STATE	125	900	400	400	0	0	400	400
430000	TRAVEL EXPENSES, OUT OF STATE	0	2,000	1,000	1,000	0	0	1,000	1,000
440000	STATE VEHICLES OPERATION	1,719	17,258	0	0	0	0	0	0
460000	RENTS	885,866	992,108	953,057	953,057	0	0	953,057	953,057
470000	REPAIRS	22,187	18,000	20,000	20,000	0	0	20,000	20,000
480000	INSURANCE	3,739	7,600	4,600	4,600	0	0	4,600	4,600
490000	GENERAL OPERATIONS	69,750	78,117	66,720	66,720	0	0	66,720	66,720
500000	EMPLOYEE TRAINING	1,810	5,500	2,700	2,700	0	0	2,700	2,700
510000	COMMODITIES - FOOD	229	200	200	200	0	0	200	200

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0004 CENTRAL SERVICES - PURCHASES

Account: 03518P000401 BOP CENTRAL SERVICES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
530000	TECHNOLOGY	93,887	34,696	63,406	63,406	0	0	63,406	63,406
540000	CLOTHING	1,777	200	600	600	0	0	600	600
550000	EQUIPMENT	1,492	0	1,400	1,400	0	0	1,400	1,400
560000	OFFICE & OTHER SUPPLIES	50,032	38,000	52,732	50,179	0	0	52,732	50,179
850000	TRANSFERS	76,524	0	94,498	97,051	0	0	94,498	97,051
	SUB TOTAL	1,502,353	1,497,493	1,554,913	1,554,913	35,106	0	1,590,019	1,554,913
	TOTAL	3,641,532	3,884,462	3,835,576	3,938,415	35,106	0	3,870,682	3,938,415

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0004 CENTRAL SERVICES - PURCHASES

Account: 03518P000402 POSTAL PRINTING & SUPPLY - COST OF GOODS SOLD

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
490000	GENERAL OPERATIONS	165	0	835	835	0	0	835	835
850000	TRANSFERS	4	0	0	0	0	0	0	0
900000	CHARGES TO ASSETS AND LIAB.	40,213,909	50,470,674	50,469,839	50,469,839	0	0	50,469,839	50,469,839
	SUB TOTAL	40,214,077	50,470,674	50,470,674	50,470,674	0	0	50,470,674	50,470,674
	TOTAL	40,214,077	50,470,674	50,470,674	50,470,674	0	0	50,470,674	50,470,674

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0007 PURCHASES - DIVISION OF

Account: 01018P000701 BUREAU OF PURCHASES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	209,759	288,545	318,801	318,801	0	0	318,801	318,801
318000	PERM VACATION PAY	18,405	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	11,942	0	0	0	0	0	0	0
318200	PERM SICK PAY	8,412	0	0	0	0	0	0	0
319500	ATTRITION	0	(15,205)	(16,132)	(16,138)	0	0	(16,132)	(16,138)
361200	PREMIUM OVERTIME	796	0	0	0	0	0	0	0
363100	LONGEVITY PAY	156	2,704	3,831	3,952	0	0	3,831	3,952
390100	HEALTH INSURANCE	55,240	73,495	72,483	78,282	0	0	72,483	78,282
390500	DENTAL INSURANCE	1,568	1,968	2,010	2,088	0	0	2,010	2,088
390600	EMPLOYEE HLTH SVS/WORKERS COMP	5,082	3,156	3,156	3,156	0	0	3,156	3,156
390800	EMPLOYER RETIREE HEALTH	35,450	25,920	32,550	36,641	0	0	32,550	36,641
391000	EMPLOYER RETIREMENT COSTS	18,826	24,255	23,607	23,614	0	0	23,607	23,614
391100	EMPLOYER GROUP LIFE	1,679	2,056	2,095	2,095	0	0	2,095	2,095
391200	EMPLOYER MEDICARE COST	2,883	3,786	3,877	3,879	0	0	3,877	3,879
396000	RETIRE UNFUNDED LIABILTY-REG	26,518	32,026	54,312	56,263	0	0	54,312	56,263
	SUB TOTAL	396,717	442,706	500,590	512,633	0	0	500,590	512,633
All Other									
400000	PROF. SERVICES, NOT BY STATE	20,415	4,200	25,000	25,000	0	0	25,000	25,000
410000	PROF. SERVICES, BY STATE	119,081	92,257	112,718	112,118	0	0	112,718	112,118
420000	TRAVEL EXPENSES, IN STATE	0	584	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	0	667	0	0	0	0	0	0
460000	RENTS	32	1,024	400	400	0	0	400	400
470000	REPAIRS	242	334	400	400	0	0	400	400
480000	INSURANCE	1,248	785	1,250	1,250	0	0	1,250	1,250
490000	GENERAL OPERATIONS	7,046	13,934	7,525	7,525	0	0	7,525	7,525
500000	EMPLOYEE TRAINING	128	934	300	300	0	0	300	300
530000	TECHNOLOGY	52,512	82,949	52,717	53,317	0	0	52,717	53,317
560000	OFFICE & OTHER SUPPLIES	9,112	10,197	9,200	9,200	0	0	9,200	9,200
	SUB TOTAL	209,816	207,865	209,510	209,510	0	0	209,510	209,510
	TOTAL	606,533	650,571	710,100	722,143	0	0	710,100	722,143

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0007 PURCHASES - DIVISION OF

Account: 01418P000701 STATE PURCHASING CODE OF CONDUCT

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
420000	TRAVEL EXPENSES, IN STATE	0	150	150	150	0	0	150	150
490000	GENERAL OPERATIONS	500	3,850	3,850	3,850	0	0	3,850	3,850
850000	TRANSFERS	12	0	0	0	0	0	0	0
	SUB TOTAL	512	4,000	4,000	4,000	0	0	4,000	4,000
	TOTAL	512	4,000	4,000	4,000	0	0	4,000	4,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

133 DIVISION OF RISK MANAGEMENT

0008 RISK MANAGEMENT - CLAIMS

Account: 03918R000801 RISK MANAGEMENT CLAIMS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	175,884	259,521	262,322	263,720	0	0	262,322	263,720
312000	PERM PART TIME FULL BEN	35,567	0	0	0	0	0	0	0
318000	PERM VACATION PAY	17,594	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	11,842	0	0	0	0	0	0	0
318200	PERM SICK PAY	4,083	0	0	0	0	0	0	0
319500	ATTRITION	0	(4,178)	(13,200)	(13,270)	0	0	(13,200)	(13,270)
363100	LONGEVITY PAY	0	1,664	1,664	1,664	0	0	1,664	1,664
389800	ACCRUED VACATION	888	0	0	0	0	0	0	0
389900	ACCRUED PAYROLLS	6,852	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	51,503	61,066	51,585	55,713	0	0	51,585	55,713
390500	DENTAL INSURANCE	1,595	1,640	1,675	1,740	0	0	1,675	1,740
390600	EMPLOYEE HLTH SVS/WORKERS COMP	5,040	5,035	2,630	2,630	0	0	2,630	2,630
390800	EMPLOYER RETIREE HEALTH	34,811	38,706	26,634	30,128	0	0	26,634	30,128
391000	EMPLOYER RETIREMENT COSTS	20,498	21,640	21,045	21,121	0	0	21,045	21,121
391100	EMPLOYER GROUP LIFE	1,629	1,751	1,717	1,724	0	0	1,717	1,724
391200	EMPLOYER MEDICARE COST	3,402	3,726	3,636	3,655	0	0	3,636	3,655
396000	RETIRE UNFUNDED LIABILTY-REG	26,040	28,707	44,439	46,263	0	0	44,439	46,263
	SUB TOTAL	397,231	419,278	404,147	415,088	0	0	404,147	415,088
All Other									
400000	PROF. SERVICES, NOT BY STATE	13	2,000	100	100	0	0	100	100
410000	PROF. SERVICES, BY STATE	7,601	74,491	90,000	90,000	1,269	0	91,269	90,000
420000	TRAVEL EXPENSES, IN STATE	758	1,952	1,000	1,000	0	0	1,000	1,000
430000	TRAVEL EXPENSES, OUT OF STATE	0	2,000	1,000	1,000	0	0	1,000	1,000
460000	RENTS	201	1,000	1,000	1,000	0	0	1,000	1,000
470000	REPAIRS	147	100	250	250	0	0	250	250
480000	INSURANCE	399	850	850	850	0	0	850	850
490000	GENERAL OPERATIONS	10,229	13,000	31,952	31,843	0	0	31,952	31,843
500000	EMPLOYEE TRAINING	1,477	4,500	2,000	2,000	0	0	2,000	2,000
530000	TECHNOLOGY	16,699	32,460	12,401	12,510	0	0	12,401	12,510
550000	EQUIPMENT	0	500	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	776	8,700	1,000	1,000	0	0	1,000	1,000
850000	TRANSFERS	10,065	30,678	30,678	30,678	0	0	30,678	30,678
	SUB TOTAL	48,365	172,231	172,231	172,231	1,269	0	173,500	172,231
	TOTAL	445,596	591,509	576,378	587,319	1,269	0	577,647	587,319

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

133 DIVISION OF RISK MANAGEMENT

0008 RISK MANAGEMENT - CLAIMS

Account: 03918R000802 RISK MANAGEMENT CLAIMS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	351	55,000	55,000	55,000	0	0	55,000	55,000
410000	PROF. SERVICES, BY STATE	603,197	410,643	610,643	610,643	0	0	610,643	610,643
420000	TRAVEL EXPENSES, IN STATE	489	200	200	200	0	0	200	200
430000	TRAVEL EXPENSES, OUT OF STATE	1,683	0	0	0	0	0	0	0
460000	RENTS	65	300	300	300	0	0	300	300
470000	REPAIRS	559	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	1,489,454	2,758,317	2,558,317	2,558,317	0	0	2,558,317	2,558,317
500000	EMPLOYEE TRAINING	3,014	4,000	4,000	4,000	0	0	4,000	4,000
550000	EQUIPMENT	2,500	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	5,633	940	940	940	0	0	940	940
850000	TRANSFERS	48,691	134,357	134,357	134,357	0	0	134,357	134,357
	SUB TOTAL	2,155,635	3,363,757	3,363,757	3,363,757	0	0	3,363,757	3,363,757
	TOTAL	2,155,635	3,363,757	3,363,757	3,363,757	0	0	3,363,757	3,363,757

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

133 DIVISION OF RISK MANAGEMENT

0008 RISK MANAGEMENT - CLAIMS

Account: 06418R000801 STATE ADMINISTERED FUND

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	7,853	3,000	3,000	3,000	0	0	3,000	3,000
410000	PROF. SERVICES, BY STATE	49,714	57,134	52,548	52,508	0	0	52,548	52,508
420000	TRAVEL EXPENSES, IN STATE	193	400	400	400	0	0	400	400
460000	RENTS	130	100	100	100	0	0	100	100
470000	REPAIRS	91	0	0	0	0	0	0	0
480000	INSURANCE	180	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	1,081	1,000	1,000	1,000	0	0	1,000	1,000
500000	EMPLOYEE TRAINING	25	0	0	0	0	0	0	0
530000	TECHNOLOGY	4	0	4,586	4,626	0	0	4,586	4,626
850000	TRANSFERS	1,370	4,200	4,200	4,200	0	0	4,200	4,200
	SUB TOTAL	60,641	65,834	65,834	65,834	0	0	65,834	65,834
	TOTAL	60,641	65,834	65,834	65,834	0	0	65,834	65,834

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

133 DIVISION OF RISK MANAGEMENT

0008 RISK MANAGEMENT - CLAIMS

Account: 06418R000802 STATE ADMINISTERED FUND - CLAIMS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	45	2,000	200	200	0	0	200	200
410000	PROF. SERVICES, BY STATE	76,813	65,000	80,000	80,000	0	0	80,000	80,000
420000	TRAVEL EXPENSES, IN STATE	74	100	100	100	0	0	100	100
460000	RENTS	11	500	100	100	0	0	100	100
490000	GENERAL OPERATIONS	366,858	1,892,694	1,860,820	1,860,820	0	0	1,860,820	1,860,820
500000	EMPLOYEE TRAINING	405	2,000	500	500	0	0	500	500
560000	OFFICE & OTHER SUPPLIES	30	0	200	200	0	0	200	200
850000	TRANSFERS	10,266	15,000	35,374	35,374	0	0	35,374	35,374
	SUB TOTAL	454,502	1,977,294	1,977,294	1,977,294	0	0	1,977,294	1,977,294
	TOTAL	454,502	1,977,294	1,977,294	1,977,294	0	0	1,977,294	1,977,294

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
553 BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
0023 LOTTERY OPERATIONS

Account: 06718L002301 LOTTERY ADMINISTRATION

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	925,999	1,131,902	1,132,754	1,143,722	0	0	1,132,754	1,143,722
318000	PERM VACATION PAY	81,408	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	48,227	0	0	0	0	0	0	0
318200	PERM SICK PAY	35,195	0	0	0	0	0	0	0
319500	ATTRITION	0	(18,354)	(57,390)	(57,953)	0	0	(57,390)	(57,953)
341000	PROJECT REGULAR	2,958	0	0	0	0	0	0	0
348200	PROJECT SICK PAY	102	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	1,471	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	14,858	0	0	0	0	0	0	0
363100	LONGEVITY PAY	624	15,167	15,045	15,340	0	0	15,045	15,340
381000	UNEMPLOYMENT COMP COSTS	(2)	0	0	0	0	0	0	0
389000	PER DIEM PAYMENT	2,750	28,142	28,142	28,142	0	0	28,142	28,142
389800	ACCRUED VACATION	10,428	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	246,740	304,133	293,763	317,268	0	0	293,763	317,268
390500	DENTAL INSURANCE	7,516	7,872	8,375	8,700	0	0	8,375	8,700
390600	EMPLOYEE HLTH SVS/WORKERS COMP	24,886	26,182	13,676	13,676	0	0	13,676	13,676
390800	EMPLOYER RETIREE HEALTH	147,219	169,984	115,801	131,580	0	0	115,801	131,580
391000	EMPLOYER RETIREMENT COSTS	65,226	70,675	69,006	69,730	0	0	69,006	69,730
391100	EMPLOYER GROUP LIFE	6,161	7,138	7,178	7,252	0	0	7,178	7,252
391200	EMPLOYER MEDICARE COST	8,131	9,707	9,404	9,558	0	0	9,404	9,558
396000	RETIRE UNFUNDED LIABILTY-REG	110,129	126,078	193,219	202,049	0	0	193,219	202,049
	SUB TOTAL	1,740,025	1,878,626	1,828,973	1,889,064	0	0	1,828,973	1,889,064
All Other									
400000	PROF. SERVICES, NOT BY STATE	29,200	89,050	29,050	29,050	0	0	29,050	29,050
410000	PROF. SERVICES, BY STATE	219,436	254,348	254,348	254,348	0	0	254,348	254,348
420000	TRAVEL EXPENSES, IN STATE	1,506	3,556	1,556	1,556	0	0	1,556	1,556
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,843	2,000	2,000	0	0	2,000	2,000
450000	UTILITY SERVICES	787	700	700	700	0	0	700	700
460000	RENTS	97,265	139,919	98,000	98,000	0	0	98,000	98,000
470000	REPAIRS	0	6,596	1,000	1,000	0	0	1,000	1,000
480000	INSURANCE	2,212	2,700	2,700	2,700	0	0	2,700	2,700
490000	GENERAL OPERATIONS	1,568,846	1,496,335	1,674,389	1,674,239	0	0	1,674,389	1,674,239
510000	COMMODITIES - FOOD	431	0	0	0	0	0	0	0
530000	TECHNOLOGY	89,495	208,520	87,094	87,244	0	0	87,094	87,244
540000	CLOTHING	1,938	0	0	0	0	0	0	0
550000	EQUIPMENT	596	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	34,792	42,844	42,844	42,844	0	0	42,844	42,844
850000	TRANSFERS	138,458	85,728	138,458	138,458	0	0	138,458	138,458
900000	CHARGES TO ASSETS AND LIAB.	0	0	0	0	0	0	0	0
	SUB TOTAL	2,184,961	2,332,139	2,332,139	2,332,139	0	0	2,332,139	2,332,139
	TOTAL	3,924,986	4,210,765	4,161,112	4,221,203	0	0	4,161,112	4,221,203

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
553 BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
0023 LOTTERY OPERATIONS

Account: 06718L002302 LOTTERY OPERATIONS - COST OF GOODS SOLD

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	132,000	156,000	146,000	146,000	0	0	146,000	146,000
460000	RENTS	353,400	349,650	359,650	359,650	0	0	359,650	359,650
490000	GENERAL OPERATIONS	342,502	360,000	360,000	360,000	0	0	360,000	360,000
530000	TECHNOLOGY	259	14,382	0	0	0	0	0	0
850000	TRANSFERS	30,267	26,712	41,094	41,094	0	0	41,094	41,094
900000	CHARGES TO ASSETS AND LIAB.	162,321,151	174,196,211	174,196,211	174,196,211	0	0	174,196,211	174,196,211
	SUB TOTAL	163,179,578	175,102,955	175,102,955	175,102,955	0	0	175,102,955	175,102,955
	TOTAL	163,179,578	175,102,955	175,102,955	175,102,955	0	0	175,102,955	175,102,955

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

389 BUREAU OF HUMAN RESOURCES

0038 ADMINISTRATION - HUMAN RESOURCES

Account: 01018H003801 HUMAN RESOURCES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	880,596	1,081,797	1,136,596	1,145,480	25,455	26,485	1,162,051	1,171,965
312000	PERM PART TIME FULL BEN	10,159	22,292	22,292	23,379	(22,292)	(23,379)	0	0
318000	PERM VACATION PAY	86,354	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	51,253	0	0	0	0	0	0	0
318200	PERM SICK PAY	41,910	0	0	0	0	0	0	0
319500	ATTRITION	0	(57,981)	(58,445)	(58,954)	402	783	(58,043)	(58,171)
361100	STANDARD OVERTIME	1,029	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	44	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	14,525	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	9,984	9,984	10,192	0	0	9,984	10,192
389000	PER DIEM PAYMENT	150	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	200,415	194,490	216,347	233,658	(4,534)	(4,896)	211,813	228,762
390500	DENTAL INSURANCE	6,538	6,560	6,700	6,960	0	0	6,700	6,960
390600	EMPLOYEE HLTH SVS/WORKERS COMP	21,672	11,309	11,309	11,309	(263)	(263)	11,046	11,046
390800	EMPLOYER RETIREE HEALTH	154,302	99,834	117,929	133,852	319	352	118,248	134,204
391000	EMPLOYER RETIREMENT COSTS	101,276	104,007	104,486	105,380	322	317	104,808	105,697
391100	EMPLOYER GROUP LIFE	6,759	7,392	7,122	7,189	16	17	7,138	7,206
391200	EMPLOYER MEDICARE COST	10,529	11,404	11,010	11,144	43	43	11,053	11,187
396000	RETIRE UNFUNDED LIABILTY-REG	115,429	123,150	196,772	205,538	532	541	197,304	206,079
SUB TOTAL		1,702,939	1,614,238	1,782,102	1,835,127	0	0	1,782,102	1,835,127
All Other									
400000	PROF. SERVICES, NOT BY STATE	72,741	16,422	56,422	56,422	0	0	56,422	56,422
410000	PROF. SERVICES, BY STATE	175,624	28,563	89,997	90,297	0	0	89,997	90,297
420000	TRAVEL EXPENSES, IN STATE	4,897	2,080	4,080	4,080	0	0	4,080	4,080
430000	TRAVEL EXPENSES, OUT OF STATE	0	3,456	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	0	1,080	0	0	0	0	0	0
450000	UTILITY SERVICES	0	18,689	0	0	0	0	0	0
460000	RENTS	1,745	18,415	3,415	3,415	0	0	3,415	3,415
470000	REPAIRS	958	5,832	2,057	2,057	0	0	2,057	2,057
480000	INSURANCE	2,215	2,306	2,306	2,306	0	0	2,306	2,306
490000	GENERAL OPERATIONS	17,443	45,283	45,283	45,283	0	0	45,283	45,283
500000	EMPLOYEE TRAINING	4,630	4,102	4,102	4,102	0	0	4,102	4,102
530000	TECHNOLOGY	144,208	128,409	78,192	77,892	0	0	78,192	77,892
560000	OFFICE & OTHER SUPPLIES	8,599	14,580	14,580	14,580	0	0	14,580	14,580
SUB TOTAL		433,059	289,217	300,434	300,434	0	0	300,434	300,434
TOTAL		2,135,998	1,903,455	2,082,536	2,135,561	0	0	2,082,536	2,135,561

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

389 BUREAU OF HUMAN RESOURCES

0038 ADMINISTRATION - HUMAN RESOURCES

Account: 01418H003803 HUMAN RESOURCES TRAINING

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	116,673	141,953	141,953	144,013	(86,857)	(87,887)	55,096	56,126
312000	PERM PART TIME FULL BEN	9,541	22,292	22,292	23,379	(22,292)	(23,379)	0	0
318000	PERM VACATION PAY	6,965	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	6,910	0	0	0	0	0	0	0
318200	PERM SICK PAY	5,533	0	0	0	0	0	0	0
319500	ATTRITION	0	(2,628)	(8,213)	(8,370)	5,458	5,563	(2,755)	(2,807)
390100	HEALTH INSURANCE	20,153	21,847	22,392	24,185	(13,435)	(14,511)	8,957	9,674
390500	DENTAL INSURANCE	798	820	837	870	(502)	(522)	335	348
390600	EMPLOYEE HLTH SVS/WORKERS COMP	3,528	3,524	1,841	1,841	(1,315)	(1,315)	526	526
390800	EMPLOYER RETIREE HEALTH	20,693	24,338	16,570	19,003	(11,012)	(12,631)	5,558	6,372
391000	EMPLOYER RETIREMENT COSTS	15,653	17,374	16,774	17,096	(11,147)	(11,364)	5,627	5,732
391100	EMPLOYER GROUP LIFE	998	1,105	1,071	1,091	(713)	(726)	358	365
391200	EMPLOYER MEDICARE COST	2,074	2,343	2,262	2,306	(1,503)	(1,533)	759	773
396000	RETIRE UNFUNDED LIABILTY-REG	15,479	18,053	27,648	29,181	(18,374)	(19,397)	9,274	9,784
	SUB TOTAL	225,001	251,021	245,427	254,595	(161,692)	(167,702)	83,735	86,893
All Other									
400000	PROF. SERVICES, NOT BY STATE	19,295	152,141	140,272	140,272	0	0	140,272	140,272
410000	PROF. SERVICES, BY STATE	2,295	10,675	10,675	10,675	0	0	10,675	10,675
420000	TRAVEL EXPENSES, IN STATE	880	1,413	1,413	1,413	0	0	1,413	1,413
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,500	1,500	1,500	0	0	1,500	1,500
460000	RENTS	178	4,651	4,651	4,651	0	0	4,651	4,651
470000	REPAIRS	0	934	934	934	0	0	934	934
480000	INSURANCE	154	181	181	181	0	0	181	181
490000	GENERAL OPERATIONS	9,366	38,408	38,408	38,408	0	0	38,408	38,408
500000	EMPLOYEE TRAINING	69,520	0	0	0	0	0	0	0
510000	COMMODITIES - FOOD	0	3,640	3,640	3,640	0	0	3,640	3,640
530000	TECHNOLOGY	0	17,901	35,758	35,758	0	0	35,758	35,758
560000	OFFICE & OTHER SUPPLIES	697	12,752	12,752	12,752	0	0	12,752	12,752
850000	TRANSFERS	12,751	6,087	6,087	6,087	0	0	6,087	6,087
	SUB TOTAL	115,136	250,283	256,271	256,271	0	0	256,271	256,271
	TOTAL	340,137	501,304	501,698	510,866	(161,692)	(167,702)	340,006	343,164

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

117 BUREAU OF THE BUDGET

0055 BUDGET - BUREAU OF THE

Account: 01018F005501 BUREAU OF THE BUDGET

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	542,409	709,293	798,380	801,188	0	0	798,380	801,188
318000	PERM VACATION PAY	79,845	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	30,050	0	0	0	0	0	0	0
318200	PERM SICK PAY	15,298	0	0	0	0	0	0	0
319500	ATTRITION	0	(36,945)	(40,388)	(40,549)	0	0	(40,388)	(40,549)
362000	RETIREMENT INCENTIVE	10,000	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	9,568	9,360	9,776	0	0	9,360	9,776
390100	HEALTH INSURANCE	74,929	109,872	142,332	153,722	0	0	142,332	153,722
390500	DENTAL INSURANCE	2,671	3,608	4,020	4,176	0	0	4,020	4,176
390600	EMPLOYEE HLTH SVS/WORKERS COMP	10,248	5,305	6,312	6,312	0	0	6,312	6,312
390800	EMPLOYER RETIREE HEALTH	80,900	65,375	81,495	92,065	0	0	81,495	92,065
391000	EMPLOYER RETIREMENT COSTS	46,457	72,426	77,956	78,275	0	0	77,956	78,275
391100	EMPLOYER GROUP LIFE	2,954	3,834	4,123	4,137	0	0	4,123	4,137
391200	EMPLOYER MEDICARE COST	5,377	5,234	6,956	7,001	0	0	6,956	7,001
396000	RETIRE UNFUNDED LIABILTY-REG	60,519	80,405	135,973	141,369	0	0	135,973	141,369
	SUB TOTAL	961,657	1,027,975	1,226,519	1,257,472	0	0	1,226,519	1,257,472
All Other									
410000	PROF. SERVICES, BY STATE	5,425	6,455	7,259	7,259	0	0	7,259	7,259
430000	TRAVEL EXPENSES, OUT OF STATE	91	988	988	988	0	0	988	988
480000	INSURANCE	996	1,610	1,610	1,610	0	0	1,610	1,610
490000	GENERAL OPERATIONS	17,891	20,166	20,166	20,166	0	0	20,166	20,166
500000	EMPLOYEE TRAINING	2,394	7,200	5,578	4,578	0	0	5,578	4,578
530000	TECHNOLOGY	37,884	48,418	50,327	51,327	0	0	50,327	51,327
560000	OFFICE & OTHER SUPPLIES	3,368	1,305	1,305	1,305	0	0	1,305	1,305
	SUB TOTAL	68,048	86,142	87,233	87,233	0	0	87,233	87,233
	TOTAL	1,029,705	1,114,117	1,313,752	1,344,705	0	0	1,313,752	1,344,705

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

117 BUREAU OF THE BUDGET

0055 BUDGET - BUREAU OF THE

Account: 01218F005501 BUREAU OF THE BUDGET

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	29,572	56,894	63,502	63,502	0	0	63,502	63,502
318000	PERM VACATION PAY	3,422	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	921	0	0	0	0	0	0	0
318200	PERM SICK PAY	385	0	0	0	0	0	0	0
319500	ATTRITION	0	(3,127)	(3,175)	(3,175)	0	0	(3,175)	(3,175)
390100	HEALTH INSURANCE	2,386	16,184	0	0	0	0	0	0
390500	DENTAL INSURANCE	179	328	335	348	0	0	335	348
390600	EMPLOYEE HLTH SVS/WORKERS COMP	567	526	526	526	0	0	526	526
390800	EMPLOYER RETIREE HEALTH	4,874	5,089	6,407	7,209	0	0	6,407	7,209
391000	EMPLOYER RETIREMENT COSTS	3,687	6,252	6,485	6,485	0	0	6,485	6,485
391100	EMPLOYER GROUP LIFE	217	419	412	412	0	0	412	412
391200	EMPLOYER MEDICARE COST	485	894	875	875	0	0	875	875
396000	RETIRE UNFUNDED LIABILTY-REG	3,646	6,248	10,690	11,070	0	0	10,690	11,070
	SUB TOTAL	50,343	89,707	86,057	87,252	0	0	86,057	87,252
All Other									
410000	PROF. SERVICES, BY STATE	562	172	685	600	0	0	685	600
430000	TRAVEL EXPENSES, OUT OF STATE	0	100	100	100	0	0	100	100
480000	INSURANCE	54	54	54	54	0	0	54	54
490000	GENERAL OPERATIONS	1,593	2,128	2,128	2,128	0	0	2,128	2,128
500000	EMPLOYEE TRAINING	13	600	600	600	0	0	600	600
530000	TECHNOLOGY	3,840	4,137	3,952	4,037	0	0	3,952	4,037
560000	OFFICE & OTHER SUPPLIES	303	1,395	1,395	1,395	0	0	1,395	1,395
	SUB TOTAL	6,364	8,586	8,914	8,914	0	0	8,914	8,914
	TOTAL	56,707	98,293	94,971	96,166	0	0	94,971	96,166

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

119 OFFICE OF THE STATE CONTROLLER

0056 STATE CONTROLLER - OFFICE OF THE

Account: 01018F005601 OFFICE OF THE STATE CONTROLLER

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
310000	SALARIES AND WAGES	0	(39,811)	0	0	0	0	0	0
311000	PERMANENT REGULAR	1,080,344	1,462,717	1,472,486	1,490,120	0	0	1,472,486	1,490,120
318000	PERM VACATION PAY	109,612	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	60,581	0	0	0	0	0	0	0
318200	PERM SICK PAY	51,506	0	0	0	0	0	0	0
319500	ATTRITION	0	(74,786)	(73,854)	(74,768)	0	0	(73,854)	(74,768)
345000	REGULAR ACTING CAPACITY	2,039	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	1,871	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	218	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	11,334	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	5,616	4,576	5,200	0	0	4,576	5,200
381000	UNEMPLOYMENT COMP COSTS	5,848	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	204,207	271,266	249,578	269,548	0	0	249,578	269,548
390500	DENTAL INSURANCE	7,296	8,200	8,040	8,352	0	0	8,040	8,352
390600	EMPLOYEE HLTH SVS/WORKERS COMP	24,234	13,676	13,676	13,676	0	0	13,676	13,676
390800	EMPLOYER RETIREE HEALTH	186,242	127,582	149,022	169,755	0	0	149,022	169,755
391000	EMPLOYER RETIREMENT COSTS	127,062	141,057	135,195	136,629	0	0	135,195	136,629
391100	EMPLOYER GROUP LIFE	8,013	9,761	9,584	9,706	0	0	9,584	9,706
391200	EMPLOYER MEDICARE COST	17,844	20,154	20,349	20,598	0	0	20,349	20,598
396000	RETIRE UNFUNDED LIABILITY-REG	139,321	157,665	248,647	260,670	0	0	248,647	260,670
	SUB TOTAL	2,037,573	2,103,097	2,237,299	2,309,486	0	0	2,237,299	2,309,486
All Other									
400000	PROF. SERVICES, NOT BY STATE	27,610	33,236	33,236	33,236	0	0	33,236	33,236
410000	PROF. SERVICES, BY STATE	17,818	11,110	13,608	13,608	0	0	13,608	13,608
420000	TRAVEL EXPENSES, IN STATE	122	1,200	1,200	1,200	0	0	1,200	1,200
430000	TRAVEL EXPENSES, OUT OF STATE	142	5,000	5,000	5,000	0	0	5,000	5,000
470000	REPAIRS	850	0	0	0	0	0	0	0
480000	INSURANCE	2,585	2,704	2,704	2,704	0	0	2,704	2,704
490000	GENERAL OPERATIONS	28,811	5,599	5,599	5,599	0	0	5,599	5,599
500000	EMPLOYEE TRAINING	9,291	3,632	3,632	3,632	0	0	3,632	3,632
530000	TECHNOLOGY	109,232	134,140	134,839	134,839	0	0	134,839	134,839
550000	EQUIPMENT	0	636	636	636	0	0	636	636
560000	OFFICE & OTHER SUPPLIES	7,808	12,843	12,843	12,843	0	0	12,843	12,843
	SUB TOTAL	204,269	210,100	213,297	213,297	0	0	213,297	213,297
	TOTAL	2,241,842	2,313,197	2,450,596	2,522,783	0	0	2,450,596	2,522,783

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

119 OFFICE OF THE STATE CONTROLLER

0056 STATE CONTROLLER - OFFICE OF THE

Account: 01418F005602 A&C - AUDIT RECOVERY

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	1,000	1,000	1,000	0	0	1,000	1,000
	SUB TOTAL	0	1,000	1,000	1,000	0	0	1,000	1,000
	TOTAL	0	1,000	1,000	1,000	0	0	1,000	1,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0057 PUBLIC IMPROVEMENTS - PLANNING/CONSTRUCTION - ADMIN

Account: 01018A005701 BPI PLANNING & CONSTRUCTION

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	567,902	740,721	730,785	739,565	0	0	730,785	739,565
318000	PERM VACATION PAY	50,333	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	33,069	0	0	0	0	0	0	0
318200	PERM SICK PAY	37,699	0	0	0	0	0	0	0
319500	ATTRITION	0	(38,703)	(36,669)	(37,146)	0	0	(36,669)	(37,146)
363100	LONGEVITY PAY	144	3,744	2,600	3,328	0	0	2,600	3,328
390100	HEALTH INSURANCE	117,596	123,534	154,951	167,350	0	0	154,951	167,350
390500	DENTAL INSURANCE	3,562	3,936	4,020	4,176	0	0	4,020	4,176
390600	EMPLOYEE HLTH SVS/WORKERS COMP	11,256	6,312	6,312	6,312	0	0	6,312	6,312
390800	EMPLOYER RETIREE HEALTH	84,965	57,920	73,992	84,337	0	0	73,992	84,337
391000	EMPLOYER RETIREMENT COSTS	44,931	48,557	55,156	55,880	0	0	55,156	55,880
391100	EMPLOYER GROUP LIFE	4,152	4,663	4,758	4,820	0	0	4,758	4,820
391200	EMPLOYER MEDICARE COST	8,126	8,458	9,419	9,550	0	0	9,419	9,550
396000	RETIRE UNFUNDED LIABILTY-REG	63,559	71,744	123,456	129,506	0	0	123,456	129,506
	SUB TOTAL	1,027,293	1,030,886	1,128,780	1,167,678	0	0	1,128,780	1,167,678
All Other									
400000	PROF. SERVICES, NOT BY STATE	282	152,000	1,500	1,500	0	0	1,500	1,500
410000	PROF. SERVICES, BY STATE	19,533	33,958	49,192	49,192	0	0	49,192	49,192
420000	TRAVEL EXPENSES, IN STATE	1,144	2,000	1,000	1,000	0	0	1,000	1,000
460000	RENTS	9,759	13,000	10,000	10,000	0	0	10,000	10,000
470000	REPAIRS	0	0	550	550	0	0	550	550
480000	INSURANCE	1,161	700	850	850	0	0	850	850
490000	GENERAL OPERATIONS	20,887	19,380	32,299	32,149	0	0	32,299	32,149
500000	EMPLOYEE TRAINING	1,658	6,000	2,800	2,800	0	0	2,800	2,800
530000	TECHNOLOGY	36,065	48,968	35,483	35,633	0	0	35,483	35,633
550000	EQUIPMENT	0	1,000	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	5,052	10,854	4,500	4,500	0	0	4,500	4,500
	SUB TOTAL	95,541	287,860	138,174	138,174	0	0	138,174	138,174
	TOTAL	1,122,834	1,318,746	1,266,954	1,305,852	0	0	1,266,954	1,305,852

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0057 PUBLIC IMPROVEMENTS - PLANNING/CONSTRUCTION - ADMIN

Account: 01418A005702 SALE OF STATE PROPERTY

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	1,000	1,000	1,000	0	0	1,000	1,000
810000	DEBT RETIREMENT	0	30,000	30,000	30,000	0	0	30,000	30,000
	SUB TOTAL	0	31,000	31,000	31,000	0	0	31,000	31,000
	TOTAL	0	31,000	31,000	31,000	0	0	31,000	31,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0059 CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN

Account: 01018A005901 BPI CAPITAL CONST/REPAIR

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	11,947	0	25,000	25,000	0	0	25,000	25,000
470000	REPAIRS	35,040	94,405	63,405	63,405	0	0	63,405	63,405
490000	GENERAL OPERATIONS	0	0	5,000	5,000	0	0	5,000	5,000
530000	TECHNOLOGY	4,871	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	0	0	1,000	1,000	0	0	1,000	1,000
800000	INTEREST	1,491	0	0	0	0	0	0	0
	SUB TOTAL	53,348	94,405	94,405	94,405	0	0	94,405	94,405
	TOTAL	53,348	94,405	94,405	94,405	0	0	94,405	94,405

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0059 CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN

Account: 01418A005902 MAINE MILITARY AUTHORITY FACILITIES - LIMESTONE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
460000	RENTS	658,361	0	0	0	0	0	0	0
470000	REPAIRS	0	190,000	190,000	190,000	0	0	190,000	190,000
490000	GENERAL OPERATIONS	0	658,359	658,359	658,359	0	0	658,359	658,359
850000	TRANSFERS	15,088	0	0	0	0	0	0	0
	SUB TOTAL	673,449	848,359	848,359	848,359	0	0	848,359	848,359
Capital Expenditures									
710000	BUILDINGS	189,250	0	0	0	0	0	0	0
	SUB TOTAL	189,250	0	0	0	0	0	0	0
	TOTAL	862,699	848,359	848,359	848,359	0	0	848,359	848,359

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0059 CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN

Account: 01418A005904 PRIVATE CONTRIBUTIONS - BGS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
470000	REPAIRS	0	100,000	100,000	100,000	0	0	100,000	100,000
	SUB TOTAL	0	100,000	100,000	100,000	0	0	100,000	100,000
	TOTAL	0	100,000	100,000	100,000	0	0	100,000	100,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01018A008001 BPI BUILDING OPERATIONS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	2,363,242	2,948,705	3,190,507	3,221,100	0	0	3,190,507	3,221,100
318000	PERM VACATION PAY	230,168	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	152,545	0	0	0	0	0	0	0
318200	PERM SICK PAY	134,810	0	0	0	0	0	0	0
319500	ATTRITION	0	(172,262)	(171,147)	(172,814)	0	0	(171,147)	(172,814)
361100	STANDARD OVERTIME	16,632	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	49,048	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	3,496	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	40,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	152,718	148,076	161,920	162,391	0	0	161,920	162,391
363100	LONGEVITY PAY	2,580	48,100	46,419	48,689	0	0	46,419	48,689
363400	CALL OUT PAY	1,562	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	17,518	19,240	21,320	21,320	0	0	21,320	21,320
364100	NON STANDARD DIFFERENTIAL	0	2,639	2,770	2,770	0	0	2,770	2,770
364200	WEEKEND DIFFERENTIAL	3,472	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	6,845	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	939,103	1,109,747	1,175,416	1,269,445	0	0	1,175,416	1,269,445
390500	DENTAL INSURANCE	30,302	33,456	34,170	35,496	0	0	34,170	35,496
390600	EMPLOYEE HLTH SVS/WORKERS COMP	96,096	53,652	53,652	53,652	0	0	53,652	53,652
390800	EMPLOYER RETIREE HEALTH	443,830	273,057	345,337	392,372	0	0	345,337	392,372
391000	EMPLOYER RETIREMENT COSTS	182,642	182,214	190,274	192,105	0	0	190,274	192,105
391100	EMPLOYER GROUP LIFE	21,126	23,258	22,172	22,397	0	0	22,172	22,397
391200	EMPLOYER MEDICARE COST	29,847	34,326	33,676	34,129	0	0	33,676	34,129
396000	RETIRE UNFUNDED LIABILITY-REG	332,013	348,897	576,216	602,511	0	0	576,216	602,511
397100	UNIFORM MAIN ALLOWANCE	5,600	0	0	0	0	0	0	0
397200	TELEPHONE ALLOWANCE	5,418	0	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	1,000	0	0	0	0	0	0	0
SUB TOTAL		5,261,614	5,053,105	5,682,702	5,885,563	0	0	5,682,702	5,885,563
All Other									
400000	PROF. SERVICES, NOT BY STATE	215,946	290,000	290,000	290,000	0	0	290,000	290,000
410000	PROF. SERVICES, BY STATE	92,352	107,045	151,574	151,574	0	0	151,574	151,574
420000	TRAVEL EXPENSES, IN STATE	478	1,500	1,000	1,000	0	0	1,000	1,000
440000	STATE VEHICLES OPERATION	12,184	18,500	18,500	18,500	0	0	18,500	18,500
450000	UTILITY SERVICES	1,974,153	2,578,125	2,090,000	2,090,000	0	0	2,090,000	2,090,000
460000	RENTS	224,316	204,500	192,000	192,000	0	0	192,000	192,000
470000	REPAIRS	799,655	600,000	500,000	500,000	0	0	500,000	500,000
480000	INSURANCE	180,278	175,000	174,100	174,100	0	0	174,100	174,100
490000	GENERAL OPERATIONS	380,096	314,917	490,000	490,000	0	0	490,000	490,000
500000	EMPLOYEE TRAINING	1,780	1,500	1,200	1,200	0	0	1,200	1,200
520000	COMMODITIES - FUEL	2,388,156	1,779,421	2,336,090	2,335,947	0	0	2,336,090	2,335,947
530000	TECHNOLOGY	199,097	153,873	162,728	162,871	0	0	162,728	162,871
540000	CLOTHING	1,404	4,000	1,200	1,200	0	0	1,200	1,200
550000	EQUIPMENT	21,979	16,700	16,700	16,700	0	0	16,700	16,700

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01018A008001 BPI BUILDING OPERATIONS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
560000	OFFICE & OTHER SUPPLIES	675,938	642,810	496,000	496,000	0	0	496,000	496,000
580000	HIGHWAY MATERIALS	48	65,000	45,000	45,000	0	0	45,000	45,000
800000	INTEREST	65	100	100	100	0	0	100	100
	SUB TOTAL	7,167,927	6,952,991	6,966,192	6,966,192	0	0	6,966,192	6,966,192
	TOTAL	12,429,541	12,006,096	12,648,894	12,851,755	0	0	12,648,894	12,851,755

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01018A008002 BGS BUILDING OPERATIONS - CARRYING

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	30,000	0	0	0	0	0	0	0
630000	GRANTS TO CITIES AND TOWNS	0	30,000	0	0	0	0	0	0
	SUB TOTAL	30,000	30,000	0	0	0	0	0	0
	TOTAL	30,000	30,000	0	0	0	0	0	0

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01218A008007 BUILDING OPERATIONS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	277,878	325,654	401,479	408,239	0	0	401,479	408,239
318000	PERM VACATION PAY	26,972	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	17,699	0	0	0	0	0	0	0
318200	PERM SICK PAY	16,822	0	0	0	0	0	0	0
319500	ATTRITION	0	(21,057)	(20,360)	(20,711)	0	0	(20,360)	(20,711)
361100	STANDARD OVERTIME	737	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	1,954	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	20,000	0	0	0	0	0	0	0
363100	LONGEVITY PAY	204	5,009	2,635	2,956	0	0	2,635	2,956
363400	CALL OUT PAY	91	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	2,237	2,132	3,068	3,068	0	0	3,068	3,068
364200	WEEKEND DIFFERENTIAL	200	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	117,977	173,317	170,167	183,777	0	0	170,167	183,777
390500	DENTAL INSURANCE	3,914	4,756	4,858	5,046	0	0	4,858	5,046
390600	EMPLOYEE HLTH SVS/WORKERS COMP	13,545	8,153	8,153	8,153	0	0	8,153	8,153
390800	EMPLOYER RETIREE HEALTH	48,979	25,864	41,080	47,032	0	0	41,080	47,032
391000	EMPLOYER RETIREMENT COSTS	19,819	18,747	22,240	22,629	0	0	22,240	22,629
391100	EMPLOYER GROUP LIFE	2,318	2,857	2,658	2,705	0	0	2,658	2,705
391200	EMPLOYER MEDICARE COST	4,969	5,637	5,609	5,706	0	0	5,609	5,706
396000	RETIRE UNFUNDED LIABILTY-REG	36,639	36,860	68,546	72,214	0	0	68,546	72,214
397200	TELEPHONE ALLOWANCE	216	0	0	0	0	0	0	0
	SUB TOTAL	613,169	587,929	710,133	740,814	0	0	710,133	740,814
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,991	19,000	16,000	16,000	0	0	16,000	16,000
410000	PROF. SERVICES, BY STATE	34,965	21,511	32,763	31,983	0	0	32,763	31,983
440000	STATE VEHICLES OPERATION	0	1,100	0	0	0	0	0	0
450000	UTILITY SERVICES	582,692	804,286	812,154	812,154	0	0	812,154	812,154
460000	RENTS	8,598	10,500	8,600	8,600	0	0	8,600	8,600
470000	REPAIRS	179,983	134,480	110,000	110,000	0	0	110,000	110,000
480000	INSURANCE	22,012	15,216	23,000	23,000	0	0	23,000	23,000
490000	GENERAL OPERATIONS	72,584	33,648	32,894	32,894	0	0	32,894	32,894
500000	EMPLOYEE TRAINING	630	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	158,938	147,030	240,991	240,991	0	0	240,991	240,991
530000	TECHNOLOGY	3,363	8,055	3,033	3,033	0	0	3,033	3,033
550000	EQUIPMENT	0	1,000	3,000	3,000	0	0	3,000	3,000
560000	OFFICE & OTHER SUPPLIES	49,059	73,000	45,000	45,000	0	0	45,000	45,000
580000	HIGHWAY MATERIALS	0	6,500	6,500	6,500	0	0	6,500	6,500
800000	INTEREST	0	0	0	0	0	0	0	0
850000	TRANSFERS	38,082	0	51,748	52,528	0	0	51,748	52,528
950000	TELECOMMUNICATIONS	0	0	0	0	0	0	0	0
	SUB TOTAL	1,152,896	1,275,326	1,385,683	1,385,683	0	0	1,385,683	1,385,683
	TOTAL	1,766,066	1,863,255	2,095,816	2,126,497	0	0	2,095,816	2,126,497

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01418A008001 MONUMENT FOR WOMEN VETERANS

Expenditures by Object

			Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
490000	GENERAL OPERATIONS		0	500	500	500	0	0	500	500
	SUB TOTAL		0	500	500	500	0	0	500	500
	TOTAL		0	500	500	500	0	0	500	500

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01418A008003 BPI FOOD VENDING SERVICES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
410000	PROF. SERVICES, BY STATE	969	0	0	0	0	0	0	0
470000	REPAIRS	0	1,000	1,000	1,000	0	0	1,000	1,000
850000	TRANSFERS	21	0	0	0	0	0	0	0
	SUB TOTAL	990	1,000	1,000	1,000	0	0	1,000	1,000
	TOTAL	990	1,000	1,000	1,000	0	0	1,000	1,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01418A008004 BANGOR CAMPUS OFFICE SPACE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	7,448	0	10,000	10,000	0	0	10,000	10,000
410000	PROF. SERVICES, BY STATE	18,950	4,162	20,000	20,000	0	0	20,000	20,000
450000	UTILITY SERVICES	46,406	86,353	56,412	56,412	0	0	56,412	56,412
470000	REPAIRS	70,703	145,297	100,018	100,018	0	0	100,018	100,018
480000	INSURANCE	4,543	1,040	5,143	5,143	0	0	5,143	5,143
490000	GENERAL OPERATIONS	154,480	153,569	166,075	166,075	0	0	166,075	166,075
520000	COMMODITIES - FUEL	24,938	72,479	72,479	72,479	0	0	72,479	72,479
800000	INTEREST	10	0	0	0	0	0	0	0
850000	TRANSFERS	7,188	0	32,773	32,773	0	0	32,773	32,773
SUB TOTAL		334,666	462,900	462,900	462,900	0	0	462,900	462,900
TOTAL		334,666	462,900	462,900	462,900	0	0	462,900	462,900

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 04318A008005 REAL PROPERTY LEASE INTERNAL SERVICE FUND ACCOUNT

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	124,463	168,667	165,874	167,310	0	0	165,874	167,310
318000	PERM VACATION PAY	10,403	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	7,452	0	0	0	0	0	0	0
318200	PERM SICK PAY	10,063	0	0	0	0	0	0	0
319500	ATTRITION	0	(2,742)	(8,431)	(8,505)	0	0	(8,431)	(8,505)
321000	LIMITED PERIOD REGULAR	443	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	111	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	99	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	1,148	0	0	0	0	0	0	0
363100	LONGEVITY PAY	84	2,288	2,288	2,331	0	0	2,288	2,331
363400	CALL OUT PAY	91	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	7	468	468	468	0	0	468	468
364200	WEEKEND DIFFERENTIAL	5	0	0	0	0	0	0	0
389800	ACCRUED VACATION	965	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	37,995	43,979	45,744	49,405	0	0	45,744	49,405
390500	DENTAL INSURANCE	1,030	1,148	1,172	1,218	0	0	1,172	1,218
390600	EMPLOYEE HLTH SVS/WORKERS COMP	3,255	3,524	1,841	1,841	0	0	1,841	1,841
390800	EMPLOYER RETIREE HEALTH	21,761	25,402	17,013	19,312	0	0	17,013	19,312
391000	EMPLOYER RETIREMENT COSTS	12,240	13,255	12,645	12,725	0	0	12,645	12,725
391100	EMPLOYER GROUP LIFE	1,030	1,153	1,094	1,107	0	0	1,094	1,107
391200	EMPLOYER MEDICARE COST	1,490	1,738	1,640	1,661	0	0	1,640	1,661
396000	RETIRE UNFUNDED LIABILITY-REG	16,279	18,842	28,388	29,655	0	0	28,388	29,655
397200	TELEPHONE ALLOWANCE	54	0	0	0	0	0	0	0
	SUB TOTAL	250,469	277,722	269,736	278,528	0	0	269,736	278,528
All Other									
400000	PROF. SERVICES, NOT BY STATE	638	0	700	700	0	0	700	700
410000	PROF. SERVICES, BY STATE	119,347	157,416	154,142	153,992	0	0	154,142	153,992
420000	TRAVEL EXPENSES, IN STATE	219	4,165	320	320	0	0	320	320
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,728	0	0	0	0	0	0
460000	RENTS	2,616	0	3,000	3,000	0	0	3,000	3,000
470000	REPAIRS	45	0	0	0	0	0	0	0
480000	INSURANCE	309	206	350	350	0	0	350	350
490000	GENERAL OPERATIONS	3,285	2,532	3,500	3,500	0	0	3,500	3,500
500000	EMPLOYEE TRAINING	635	1,041	700	700	0	0	700	700
530000	TECHNOLOGY	45,738	11,485	18,594	18,744	0	0	18,594	18,744
560000	OFFICE & OTHER SUPPLIES	651	1,097	750	750	0	0	750	750
800000	INTEREST	8	0	0	0	0	0	0	0
850000	TRANSFERS	9,295	16,258	13,872	13,872	0	0	13,872	13,872
900000	CHARGES TO ASSETS AND LIAB.	24,214,803	25,400,675	25,400,675	25,400,675	0	0	25,400,675	25,400,675
	SUB TOTAL	24,397,587	25,596,603	25,596,603	25,596,603	0	0	25,596,603	25,596,603
	TOTAL	24,648,057	25,874,325	25,866,339	25,875,131	0	0	25,866,339	25,875,131

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

185 STATE CLAIMS COMMISSION

0097 CLAIMS BOARD

Account: 01218F009701 STATE CLAIMS COMMISSION

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	29,037	34,269	35,339	35,339	0	0	35,339	35,339
318000	PERM VACATION PAY	2,709	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	1,631	0	0	0	0	0	0	0
318200	PERM SICK PAY	1,645	0	0	0	0	0	0	0
319500	ATTRITION	0	(1,762)	(1,767)	(1,767)	0	0	(1,767)	(1,767)
361600	RETRO LUMP SUM PYMT	58	0	0	0	0	0	0	0
389000	PER DIEM PAYMENT	2,250	10,000	5,000	5,000	0	0	5,000	5,000
390100	HEALTH INSURANCE	7,931	8,271	8,957	9,674	0	0	8,957	9,674
390500	DENTAL INSURANCE	319	328	335	348	0	0	335	348
390600	EMPLOYEE HLTH SVS/WORKERS COMP	1,008	526	526	526	0	0	526	526
390800	EMPLOYER RETIREE HEALTH	4,985	3,043	3,565	4,012	0	0	3,565	4,012
391000	EMPLOYER RETIREMENT COSTS	2,456	1,910	1,930	1,930	0	0	1,930	1,930
391100	EMPLOYER GROUP LIFE	231	237	230	230	0	0	230	230
391200	EMPLOYER MEDICARE COST	504	504	487	487	0	0	487	487
396000	RETIRE UNFUNDED LIABILTY-REG	3,729	3,770	5,949	6,160	0	0	5,949	6,160
SUB TOTAL		58,492	61,096	60,551	61,939	0	0	60,551	61,939
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	1,100	0	0	0	0	0	0
410000	PROF. SERVICES, BY STATE	4,715	4,233	5,901	5,901	0	0	5,901	5,901
420000	TRAVEL EXPENSES, IN STATE	0	2,275	2,275	2,275	0	0	2,275	2,275
430000	TRAVEL EXPENSES, OUT OF STATE	0	800	800	800	0	0	800	800
460000	RENTS	0	233	233	233	0	0	233	233
480000	INSURANCE	232	285	285	285	0	0	285	285
490000	GENERAL OPERATIONS	2,018	3,009	6,226	6,226	0	0	6,226	6,226
500000	EMPLOYEE TRAINING	0	3,152	1,770	1,770	0	0	1,770	1,770
530000	TECHNOLOGY	2,495	5,193	1,976	1,976	0	0	1,976	1,976
560000	OFFICE & OTHER SUPPLIES	391	2,700	2,700	2,700	0	0	2,700	2,700
850000	TRANSFERS	2,444	125	1,507	1,507	0	0	1,507	1,507
SUB TOTAL		12,294	23,105	23,673	23,673	0	0	23,673	23,673
TOTAL		70,785	84,201	84,224	85,612	0	0	84,224	85,612

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

127 OFFICE OF INFORMATION TECHNOLOGY

0112 STATEWIDE RADIO NETWORK SYSTEM

Account: 01018F011201 STATEWIDE RADIO AND NETWORK SYSTEM

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
850000	TRANSFERS	1,652,727	4,646,505	5,331,700	5,331,700	375,154	2,967,451	5,706,854	8,299,151
	SUB TOTAL	1,652,727	4,646,505	5,331,700	5,331,700	375,154	2,967,451	5,706,854	8,299,151
	TOTAL	1,652,727	4,646,505	5,331,700	5,331,700	375,154	2,967,451	5,706,854	8,299,151

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

127 OFFICE OF INFORMATION TECHNOLOGY

0112 STATEWIDE RADIO NETWORK SYSTEM

Account: 04718F011201 STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
800000	INTEREST	0	(826,020)	(826,020)	(826,020)	0	0	(826,020)	(826,020)
810000	DEBT RETIREMENT	0	826,020	826,020	826,020	0	0	826,020	826,020
SUB TOTAL		0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

127 OFFICE OF INFORMATION TECHNOLOGY

0155 INFORMATION SERVICES

Account: 01018B015502 INFORMATION SERVICES

Expenditures by Object

			Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
530000	TECHNOLOGY		8,836,788	6,057,344	7,705,328	7,705,328	3,757,446	3,834,341	11,462,774	11,539,669
	SUB TOTAL		8,836,788	6,057,344	7,705,328	7,705,328	3,757,446	3,834,341	11,462,774	11,539,669
	TOTAL		8,836,788	6,057,344	7,705,328	7,705,328	3,757,446	3,834,341	11,462,774	11,539,669

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
127 OFFICE OF INFORMATION TECHNOLOGY
0155 INFORMATION SERVICES

Account: 01318B015501 OIS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	109,753	0	0	0	0	0	0	0
850000	TRANSFERS	1,964	0	0	0	0	0	0	0
	SUB TOTAL	111,717	0	0	0	0	0	0	0
	TOTAL	111,717	0	0	0	0	0	0	0

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

127 OFFICE OF INFORMATION TECHNOLOGY

0155 INFORMATION SERVICES

Account: 03818B015501 INFORMATION SERVICES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	19,299,241	26,405,260	26,062,988	26,337,082	0	0	26,062,988	26,337,082
312000	PERM PART TIME FULL BEN	114,978	24,263	39,791	40,567	0	0	39,791	40,567
318000	PERM VACATION PAY	1,564,385	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	1,102,244	0	0	0	0	0	0	0
318200	PERM SICK PAY	870,050	0	0	0	0	0	0	0
319500	ATTRITION	0	(492,469)	(1,518,383)	(1,535,095)	(3,980)	0	(1,522,363)	(1,535,095)
321000	LIMITED PERIOD REGULAR	233,065	66,331	0	0	66,331	0	66,331	0
322000	LIM PER PART TIME FUL BEN	23,056	0	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	18,224	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	12,713	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	14,448	0	0	0	0	0	0	0
341000	PROJECT REGULAR	2,542	0	0	0	0	0	0	0
348200	PROJECT SICK PAY	34	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	227,178	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	101,140	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	129,455	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	80,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	2,840,462	3,219,672	3,219,890	3,255,151	9,950	0	3,229,840	3,255,151
362300	I.T. TRAINING STIPEND	666,562	830,266	827,608	838,209	3,317	0	830,925	838,209
363100	LONGEVITY PAY	10,021	215,696	202,116	215,749	0	0	202,116	215,749
363400	CALL OUT PAY	1,744	0	0	0	0	0	0	0
363500	STAND BY PAY	115,834	0	0	0	0	0	0	0
363700	DIVERS PAY	1,230	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	8,528	9,464	11,336	11,336	0	0	11,336	11,336
364700	INSTITUTIONAL STIPEND	6,016	6,864	3,120	3,120	0	0	3,120	3,120
389800	ACCRUED VACATION	(27,182)	0	0	0	0	0	0	0
389900	ACCRUED PAYROLLS	117,353	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	4,805,980	5,910,426	6,127,655	6,617,991	8,957	0	6,136,612	6,617,991
390500	DENTAL INSURANCE	145,608	162,524	165,833	172,269	335	0	166,168	172,269
390600	EMPLOYEE HLTH SVS/WORKERS COMP	469,160	506,963	265,104	265,104	526	0	265,630	265,104
390800	EMPLOYER RETIREE HEALTH	3,882,917	4,438,111	2,980,251	3,390,155	7,696	0	2,987,947	3,390,155
391000	EMPLOYER RETIREMENT COSTS	1,666,671	1,836,562	1,752,899	1,771,330	4,167	0	1,757,066	1,771,330
391100	EMPLOYER GROUP LIFE	176,297	200,228	192,146	194,239	514	0	192,660	194,239
391200	EMPLOYER MEDICARE COST	294,560	339,517	334,394	338,891	1,096	0	335,490	338,891
396000	RETIRE UNFUNDED LIABILITY-REG	2,793,076	3,244,727	4,910,150	5,140,581	12,841	0	4,922,991	5,140,581
396400	RETIR UNFUNDED LIABILITY-PRISON	44,671	52,855	71,364	74,678	0	0	71,364	74,678
397100	UNIFORM MAIN ALLOWANCE	1,700	0	0	0	0	0	0	0
397200	TELEPHONE ALLOWANCE	3,834	0	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	700	0	0	0	0	0	0	0
SUB TOTAL		41,818,496	46,977,260	45,648,262	47,131,357	111,750	0	45,760,012	47,131,357
All Other									
400000	PROF. SERVICES, NOT BY STATE	421,368	1,770,717	1,770,717	1,770,717	0	0	1,770,717	1,770,717
410000	PROF. SERVICES, BY STATE	586,911	586,140	635,990	635,990	9,677	0	645,667	635,990

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
127 OFFICE OF INFORMATION TECHNOLOGY
0155 INFORMATION SERVICES

Account: 03818B015501 INFORMATION SERVICES
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
420000	TRAVEL EXPENSES, IN STATE	52,320	79,496	79,496	79,496	0	0	79,496	79,496
430000	TRAVEL EXPENSES, OUT OF STATE	14,379	30,476	30,476	30,476	0	0	30,476	30,476
440000	STATE VEHICLES OPERATION	20,707	0	0	0	0	0	0	0
450000	UTILITY SERVICES	5,144	224,529	224,529	224,529	0	0	224,529	224,529
460000	RENTS	1,630,597	1,162,012	1,727,069	2,198,780	0	0	1,727,069	2,198,780
470000	REPAIRS	36,541	430,326	430,326	430,326	0	0	430,326	430,326
480000	INSURANCE	61,833	50,000	50,000	50,000	0	0	50,000	50,000
490000	GENERAL OPERATIONS	303,620	179,210	179,210	179,210	0	0	179,210	179,210
500000	EMPLOYEE TRAINING	120,285	865,744	865,744	865,744	0	0	865,744	865,744
510000	COMMODITIES - FOOD	308	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	3,905	0	0	0	0	0	0	0
530000	TECHNOLOGY	1,352,188	3,914,064	2,430,680	2,431,130	0	0	2,430,680	2,431,130
540000	CLOTHING	581	0	0	0	0	0	0	0
550000	EQUIPMENT	16,958	6,061,675	6,061,675	6,061,675	0	0	6,061,675	6,061,675
560000	OFFICE & OTHER SUPPLIES	270,434	539,700	539,700	539,700	0	0	539,700	539,700
580000	HIGHWAY MATERIALS	154	0	0	0	0	0	0	0
800000	INTEREST	572,539	31,536	31,536	31,536	0	0	31,536	31,536
850000	TRANSFERS	898,454	733,919	734,069	734,069	0	0	734,069	734,069
900000	CHARGES TO ASSETS AND LIAB.	34,291	0	0	0	0	0	0	0
	SUB TOTAL	6,403,518	16,659,544	15,791,217	16,263,378	9,677	0	15,800,894	16,263,378
	TOTAL	48,222,013	63,636,804	61,439,479	63,394,735	121,427	0	61,560,906	63,394,735

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
127 OFFICE OF INFORMATION TECHNOLOGY
0155 INFORMATION SERVICES

Account: 03818B015502 COST OF GOODS SOLD OIS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
900000	CHARGES TO ASSETS AND LIAB.	34,842,855	12,816,011	12,816,011	12,816,011	0	0	12,816,011	12,816,011
950000	TELECOMMUNICATIONS	7,591,707	14,683,989	14,683,989	14,683,989	0	0	14,683,989	14,683,989
	SUB TOTAL	42,434,562	27,500,000	27,500,000	27,500,000	0	0	27,500,000	27,500,000
	TOTAL	42,434,562	27,500,000	27,500,000	27,500,000	0	0	27,500,000	27,500,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0261 TREE GROWTH TAX REIMBURSEMENT

Account: 01018F026102 TREE GROWTH REIMBURSEMENT

Expenditures by Object

			Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
630000	GRANTS TO CITIES AND TOWNS		4,964,373	4,781,250	5,937,500	5,937,500	2,712,500	2,011,500	8,650,000	7,949,000
		SUB TOTAL	4,964,373	4,781,250	5,937,500	5,937,500	2,712,500	2,011,500	8,650,000	7,949,000
		TOTAL	4,964,373	4,781,250	5,937,500	5,937,500	2,712,500	2,011,500	8,650,000	7,949,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0263 COUNTY TAX REIMBURSEMENT

Account: 01418F026301 COUNTY TAX REIMBURSEMENT

Expenditures by Object

			Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
610000	GRANTS TO COUNTIES		1,130,446	1,243,895	1,243,895	1,243,895	127,505	196,105	1,371,400	1,440,000
	SUB TOTAL		1,130,446	1,243,895	1,243,895	1,243,895	127,505	196,105	1,371,400	1,440,000
	TOTAL		1,130,446	1,243,895	1,243,895	1,243,895	127,505	196,105	1,371,400	1,440,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0407 VETERANS TAX REIMBURSEMENT

Account: 01018F040701 VETERANS TAX REIMBURSEMENT

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
630000	GRANTS TO CITIES AND TOWNS	991,225	1,035,479	1,095,211	1,095,211	(20,211)	29,789	1,075,000	1,125,000
	SUB TOTAL	991,225	1,035,479	1,095,211	1,095,211	(20,211)	29,789	1,075,000	1,125,000
	TOTAL	991,225	1,035,479	1,095,211	1,095,211	(20,211)	29,789	1,075,000	1,125,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

350 STATE EMPLOYEE HEALTH COMMISSION

0455 ACCIDENT-SICKNESS-HEALTH INSURANCE

Account: 01018S045501 ACCIDENT, SICKNESS, HEALTH INSURANCE

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	0	(1,170)	0	0	0	0	0	0
312000	PERM PART TIME FULL BEN	0	7,918	15,309	15,922	0	0	15,309	15,922
319500	ATTRITION	0	(642)	(765)	(796)	0	0	(765)	(796)
390100	HEALTH INSURANCE	0	4,290	0	0	0	0	0	0
390500	DENTAL INSURANCE	0	85	167	174	0	0	167	174
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	40	526	526	0	0	526	526
390800	EMPLOYER RETIREE HEALTH	0	182	1,545	1,808	0	0	1,545	1,808
391000	EMPLOYER RETIREMENT COSTS	0	380	836	870	0	0	836	870
391100	EMPLOYER GROUP LIFE	0	56	101	108	0	0	101	108
391200	EMPLOYER MEDICARE COST	0	113	211	219	0	0	211	219
396000	RETIRE UNFUNDED LIABILTY-REG	0	740	2,577	2,776	0	0	2,577	2,776
	SUB TOTAL	0	11,992	20,507	21,607	0	0	20,507	21,607
All Other									
410000	PROF. SERVICES, BY STATE	0	200	200	200	0	0	200	200
480000	INSURANCE	0	100	100	100	0	0	100	100
490000	GENERAL OPERATIONS	0	1,600	1,600	1,600	0	0	1,600	1,600
560000	OFFICE & OTHER SUPPLIES	0	1,000	1,000	1,000	0	0	1,000	1,000
850000	TRANSFERS	659,017	777,738	777,738	777,738	0	0	777,738	777,738
	SUB TOTAL	659,017	780,638	780,638	780,638	0	0	780,638	780,638
	TOTAL	659,017	792,630	801,145	802,245	0	0	801,145	802,245

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

350 STATE EMPLOYEE HEALTH COMMISSION

0455 ACCIDENT-SICKNESS-HEALTH INSURANCE

Account: 04518S045502 RETIREE HEALTH INSURANCE FUND

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	92,565	34,782	34,782	34,782	0	0	34,782	34,782
410000	PROF. SERVICES, BY STATE	24,856	82,795	82,795	82,795	0	0	82,795	82,795
460000	RENTS	75	0	0	0	0	0	0	0
480000	INSURANCE	61,553,705	48,247,835	48,247,835	48,247,835	0	0	48,247,835	48,247,835
500000	EMPLOYEE TRAINING	750	0	0	0	0	0	0	0
850000	TRANSFERS	0	34,823	34,823	34,823	0	0	34,823	34,823
	SUB TOTAL	61,671,951	48,400,235	48,400,235	48,400,235	0	0	48,400,235	48,400,235
	TOTAL	61,671,951	48,400,235	48,400,235	48,400,235	0	0	48,400,235	48,400,235

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

350 STATE EMPLOYEE HEALTH COMMISSION

0455 ACCIDENT-SICKNESS-HEALTH INSURANCE

Account: 04618S045501 ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	445,626	578,012	572,958	576,989	0	0	572,958	576,989
318000	PERM VACATION PAY	40,406	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	25,800	0	0	0	0	0	0	0
318200	PERM SICK PAY	23,813	0	0	0	0	0	0	0
319500	ATTRITION	0	(9,329)	(28,931)	(29,165)	0	0	(28,931)	(29,165)
361100	STANDARD OVERTIME	15	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	24,192	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	5,200	4,680	5,356	0	0	4,680	5,356
363800	SHIFT DIFFERENTIAL	0	0	936	936	0	0	936	936
389800	ACCRUED VACATION	13,254	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	124,630	149,281	159,129	171,863	0	0	159,129	171,863
390500	DENTAL INSURANCE	3,814	3,936	4,355	4,524	0	0	4,355	4,524
390600	EMPLOYEE HLTH SVS/WORKERS COMP	12,768	13,091	6,838	6,838	0	0	6,838	6,838
390800	EMPLOYER RETIREE HEALTH	79,554	86,428	58,373	66,214	0	0	58,373	66,214
391000	EMPLOYER RETIREMENT COSTS	55,977	57,140	54,676	55,028	0	0	54,676	55,028
391100	EMPLOYER GROUP LIFE	3,532	3,907	3,758	3,792	0	0	3,758	3,792
391200	EMPLOYER MEDICARE COST	5,294	5,857	5,589	5,650	0	0	5,589	5,650
396000	RETIRE UNFUNDED LIABILTY-REG	59,512	64,102	97,400	101,680	0	0	97,400	101,680
SUB TOTAL		918,186	957,625	939,761	969,705	0	0	939,761	969,705
All Other									
400000	PROF. SERVICES, NOT BY STATE	770,830	700,000	704,140	700,779	0	0	704,140	700,779
410000	PROF. SERVICES, BY STATE	50,275	4,393	4,393	4,393	0	0	4,393	4,393
420000	TRAVEL EXPENSES, IN STATE	17,873	2,233	2,233	2,233	0	0	2,233	2,233
430000	TRAVEL EXPENSES, OUT OF STATE	0	2,188	2,188	2,188	0	0	2,188	2,188
440000	STATE VEHICLES OPERATION	0	2,626	2,626	2,626	0	0	2,626	2,626
450000	UTILITY SERVICES	0	500	500	500	0	0	500	500
460000	RENTS	50,203	50,849	50,849	50,849	0	0	50,849	50,849
470000	REPAIRS	218	547	547	547	0	0	547	547
480000	INSURANCE	1,441	875	875	875	0	0	875	875
490000	GENERAL OPERATIONS	257,460	85,068	85,068	85,068	0	0	85,068	85,068
500000	EMPLOYEE TRAINING	4,327	0	0	0	0	0	0	0
510000	COMMODITIES - FOOD	79	0	0	0	0	0	0	0
530000	TECHNOLOGY	93,212	71,995	67,854	71,216	0	0	67,854	71,216
560000	OFFICE & OTHER SUPPLIES	9,737	7,767	7,767	7,767	0	0	7,767	7,767
850000	TRANSFERS	0	6,172	6,172	6,172	0	0	6,172	6,172
SUB TOTAL		1,255,654	935,213	935,212	935,213	0	0	935,212	935,213
TOTAL		2,173,840	1,892,838	1,874,973	1,904,918	0	0	1,874,973	1,904,918

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

350 STATE EMPLOYEE HEALTH COMMISSION

0455 ACCIDENT-SICKNESS-HEALTH INSURANCE

Account: 04618S045502 STATE EMPLOYEE HEALTH/DENTAL PREMIUMS COGS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
490000	GENERAL OPERATIONS	343	0	0	0	0	0	0	0
900000	CHARGES TO ASSETS AND LIAB.	154,905,485	157,840,593	157,840,593	157,840,593	0	0	157,840,593	157,840,593
910000	CHARGES TO ASSETS AND LIAB.	31,688	0	0	0	0	0	0	0
	SUB TOTAL	154,937,516	157,840,593	157,840,593	157,840,593	0	0	157,840,593	157,840,593
	TOTAL	154,937,516	157,840,593	157,840,593	157,840,593	0	0	157,840,593	157,840,593

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

350 STATE EMPLOYEE HEALTH COMMISSION

0455 ACCIDENT-SICKNESS-HEALTH INSURANCE

Account: 07618S045501 FIREFIGHTERS/LAW ENFORCEMENT OFFICERS HLTH INS PROG FUND

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	27,626	37,274	37,274	37,274	0	0	37,274	37,274
318000	PERM VACATION PAY	2,011	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	1,589	0	0	0	0	0	0	0
318200	PERM SICK PAY	1,345	0	0	0	0	0	0	0
319500	ATTRITION	0	(596)	(1,864)	(1,864)	0	0	(1,864)	(1,864)
361600	RETRO LUMP SUM PYMT	1,739	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(1,739)	0	0	0	0	0	0	0
389800	ACCRUED VACATION	1,642	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	7,931	8,739	8,957	9,674	0	0	8,957	9,674
390500	DENTAL INSURANCE	319	328	335	348	0	0	335	348
390600	EMPLOYEE HLTH SVS/WORKERS COMP	1,008	1,007	526	526	0	0	526	526
390800	EMPLOYER RETIREE HEALTH	4,875	5,524	3,761	4,231	0	0	3,761	4,231
391000	EMPLOYER RETIREMENT COSTS	3,688	3,943	3,807	3,807	0	0	3,807	3,807
391100	EMPLOYER GROUP LIFE	218	250	243	243	0	0	243	243
391200	EMPLOYER MEDICARE COST	490	532	513	513	0	0	513	513
396000	RETIRE UNFUNDED LIABILTY-REG	3,647	4,097	6,275	6,498	0	0	6,275	6,498
	SUB TOTAL	56,389	61,098	59,827	61,250	0	0	59,827	61,250
All Other									
450000	UTILITY SERVICES	0	1,000	1,000	1,000	0	0	1,000	1,000
490000	GENERAL OPERATIONS	0	42,587	45,440	45,440	0	0	45,440	45,440
530000	TECHNOLOGY	0	5,000	2,147	2,147	0	0	2,147	2,147
560000	OFFICE & OTHER SUPPLIES	0	3,000	3,000	3,000	0	0	3,000	3,000
850000	TRANSFERS	0	2,234	2,234	2,234	0	0	2,234	2,234
	SUB TOTAL	0	53,821	53,821	53,821	0	0	53,821	53,821
	TOTAL	56,389	114,919	113,648	115,071	0	0	113,648	115,071

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

350 STATE EMPLOYEE HEALTH COMMISSION

0455 ACCIDENT-SICKNESS-HEALTH INSURANCE

Account: 07618S045502 FIREFIGHTERS/LAW ENF OFFICERS HLTH INSURE PROG - COGS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
900000	CHARGES TO ASSETS AND LIAB.	210,864	1,658,819	1,658,819	1,658,819	0	0	1,658,819	1,658,819
	SUB TOTAL	210,864	1,658,819	1,658,819	1,658,819	0	0	1,658,819	1,658,819
	TOTAL	210,864	1,658,819	1,658,819	1,658,819	0	0	1,658,819	1,658,819

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
125 BUREAU OF REVENUE SERVICES
0573 UNORGANIZED TERRITORY EDUCATION & SERVICES FUND - FINANCE

Account: 01418F057302 UNORGANIZED TERR EDUC & SERV F

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
610000	GRANTS TO COUNTIES	10,590,758	11,485,930	11,485,930	11,485,930	(452,580)	199,420	11,033,350	11,685,350
	SUB TOTAL	10,590,758	11,485,930	11,485,930	11,485,930	(452,580)	199,420	11,033,350	11,685,350
	TOTAL	10,590,758	11,485,930	11,485,930	11,485,930	(452,580)	199,420	11,033,350	11,685,350

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
125 BUREAU OF REVENUE SERVICES
0573 UNORGANIZED TERRITORY EDUCATION & SERVICES FUND - FINANCE

Account: 01418F057303 UT, EDUC. & SERV. FUND - TIF

Expenditures by Object

			Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
610000	GRANTS TO COUNTIES		1,204,744	2,400,000	2,400,000	2,400,000	660,000	600,000	3,060,000	3,000,000
	SUB TOTAL		1,204,744	2,400,000	2,400,000	2,400,000	660,000	600,000	3,060,000	3,000,000
	TOTAL		1,204,744	2,400,000	2,400,000	2,400,000	660,000	600,000	3,060,000	3,000,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0650 ELDERLY TAX DEFERRAL PROGRAM

Account: 01418F065001 ELDERLY TAX DEFERRAL

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
630000	GRANTS TO CITIES AND TOWNS	(82,874)	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	0	28,000	28,000	28,000	(6,000)	(6,000)	22,000	22,000
	SUB TOTAL	(82,874)	28,000	28,000	28,000	(6,000)	(6,000)	22,000	22,000
	TOTAL	(82,874)	28,000	28,000	28,000	(6,000)	(6,000)	22,000	22,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

0659 SOLID WASTE MANAGEMENT FUND

Account: 01418F065901 ME SOLID WASTE MGMT FUND

Expenditures by Object

			Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
			Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
410000	PROF. SERVICES, BY STATE		10,000	10,000	10,000	10,000	0	0	10,000	10,000
	SUB TOTAL		10,000	10,000	10,000	10,000	0	0	10,000	10,000
	TOTAL		10,000	10,000	10,000	10,000	0	0	10,000	10,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
555 CENTRAL FLEET MANAGEMENT DIVISION
0703 CENTRAL FLEET MANAGEMENT

Account: 04218P070301 CENTRAL FLEET MANAGEMENT INTERNAL SERVICE FUND ACCOUNT

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	477,102	631,119	620,617	629,097	0	0	620,617	629,097
318000	PERM VACATION PAY	37,402	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	27,081	0	0	0	0	0	0	0
318200	PERM SICK PAY	19,562	0	0	0	0	0	0	0
319500	ATTRITION	0	(10,221)	(31,388)	(31,818)	0	0	(31,388)	(31,818)
361100	STANDARD OVERTIME	3,480	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	2,303	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	1,705	0	0	0	0	0	0	0
363100	LONGEVITY PAY	372	7,748	7,159	7,297	0	0	7,159	7,297
363400	CALL OUT PAY	378	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	5,113	0	0	0	0	0	0	0
389800	ACCRUED VACATION	6,256	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	162,616	210,502	213,336	230,404	0	0	213,336	230,404
390500	DENTAL INSURANCE	5,015	5,576	5,695	5,916	0	0	5,695	5,916
390600	EMPLOYEE HLTH SVS/WORKERS COMP	16,086	17,119	8,942	8,942	0	0	8,942	8,942
390800	EMPLOYER RETIREE HEALTH	81,075	94,672	63,339	72,248	0	0	63,339	72,248
391000	EMPLOYER RETIREMENT COSTS	35,372	39,574	37,598	38,068	0	0	37,598	38,068
391100	EMPLOYER GROUP LIFE	3,886	4,118	4,097	4,159	0	0	4,097	4,159
391200	EMPLOYER MEDICARE COST	5,370	6,366	6,649	6,768	0	0	6,649	6,768
396000	RETIRE UNFUNDED LIABILTY-REG	60,650	70,219	105,680	110,937	0	0	105,680	110,937
397100	UNIFORM MAIN ALLOWANCE	2,600	0	2,600	2,600	0	0	2,600	2,600
397200	TELEPHONE ALLOWANCE	1,728	0	1,750	1,750	0	0	1,750	1,750
SUB TOTAL		955,153	1,076,792	1,046,074	1,086,368	0	0	1,046,074	1,086,368
All Other									
400000	PROF. SERVICES, NOT BY STATE	4,739	5,000	5,000	5,000	0	0	5,000	5,000
410000	PROF. SERVICES, BY STATE	81,166	156,956	159,942	159,942	4,653	0	164,595	159,942
420000	TRAVEL EXPENSES, IN STATE	187	800	800	800	0	0	800	800
430000	TRAVEL EXPENSES, OUT OF STATE	0	2,400	2,400	2,400	0	0	2,400	2,400
440000	STATE VEHICLES OPERATION	5,011,820	7,688,319	7,371,520	7,282,076	0	0	7,371,520	7,282,076
460000	RENTS	3,715	8,050	7,400	7,400	0	0	7,400	7,400
470000	REPAIRS	15,859	2,400	4,000	4,000	0	0	4,000	4,000
480000	INSURANCE	262,559	229,795	336,648	407,758	0	0	336,648	407,758
490000	GENERAL OPERATIONS	7,496	10,000	8,400	8,400	0	0	8,400	8,400
500000	EMPLOYEE TRAINING	1,964	2,800	2,600	2,600	0	0	2,600	2,600
510000	COMMODITIES - FOOD	137	200	200	200	0	0	200	200
530000	TECHNOLOGY	25,043	25,600	25,411	25,411	0	0	25,411	25,411
540000	CLOTHING	716	2,400	2,400	2,400	0	0	2,400	2,400
560000	OFFICE & OTHER SUPPLIES	50,356	57,815	57,900	57,900	0	0	57,900	57,900
800000	INTEREST	296,641	225,000	300,000	300,000	0	0	300,000	300,000
850000	TRANSFERS	59,946	13,233	146,147	163,581	0	0	146,147	163,581

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

555 CENTRAL FLEET MANAGEMENT DIVISION

0703 CENTRAL FLEET MANAGEMENT

Account: 04218P070301 CENTRAL FLEET MANAGEMENT INTERNAL SERVICE FUND ACCOUNT

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
900000	CHARGES TO ASSETS AND LIAB.	11,288	13,125	13,125	14,025	0	0	13,125	14,025
	SUB TOTAL	5,833,633	8,443,893	8,443,893	8,443,893	4,653	0	8,448,546	8,443,893
	TOTAL	6,788,786	9,520,685	9,489,967	9,530,261	4,653	0	9,494,620	9,530,261

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

551 DIVISION OF FINANCIAL AND PERSONNEL SERVICES

0713 FINANCIAL AND PERSONNEL SERVICES - DIVISION OF

Account: 01318K071302 MAINE DEVELOPMENTAL DISABILITIES COUNCIL

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	500,946	497,302	497,302	497,302	0	0	497,302	497,302
	SUB TOTAL	500,946	497,302	497,302	497,302	0	0	497,302	497,302
	TOTAL	500,946	497,302	497,302	497,302	0	0	497,302	497,302

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

551 DIVISION OF FINANCIAL AND PERSONNEL SERVICES

0713 FINANCIAL AND PERSONNEL SERVICES - DIVISION OF

Account: 01418K071301 GENERAL GOVERNMENT SERVICE CENTER

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	6,463	8,723	20,000	20,000	0	0	20,000	20,000
460000	RENTS	181	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	4,211	8,000	8,000	8,000	0	0	8,000	8,000
500000	EMPLOYEE TRAINING	980	0	0	0	0	0	0	0
530000	TECHNOLOGY	0	11,277	0	0	0	0	0	0
850000	TRANSFERS	0	2,000	2,000	2,000	0	0	2,000	2,000
	SUB TOTAL	11,836	30,000	30,000	30,000	0	0	30,000	30,000
	TOTAL	11,836	30,000	30,000	30,000	0	0	30,000	30,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

551 DIVISION OF FINANCIAL AND PERSONNEL SERVICES

0713 FINANCIAL AND PERSONNEL SERVICES - DIVISION OF

Account: 02918K071301 FINANCIAL AND PERSONNEL SERVICES FUND

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	9,676,609	13,049,281	12,852,449	13,041,366	88,857	88,857	12,941,306	13,130,223
312000	PERM PART TIME FULL BEN	65,301	136,089	160,677	166,146	0	0	160,677	166,146
318000	PERM VACATION PAY	838,522	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	547,924	0	0	0	0	0	0	0
318200	PERM SICK PAY	460,320	0	0	0	0	0	0	0
319500	ATTRITION	0	(213,811)	(658,685)	(668,773)	(4,495)	(4,495)	(663,180)	(673,268)
321000	LIMITED PERIOD REGULAR	40,152	48,048	48,048	50,294	0	0	48,048	50,294
328000	LIMIT PER VACATION PAY	18,829	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	2,186	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	807	0	0	0	0	0	0	0
345000	REGULAR ACTING CAPACITY	26,845	0	0	0	0	0	0	0
346000	PART TIME ACTING CAPACITY	3,555	0	0	0	0	0	0	0
348000	PROJECT VACATION PAY	239	0	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	1,063	0	0	0	0	0	0	0
348200	PROJECT SICK PAY	235	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	42,408	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	15,634	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	22,644	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	120,000	0	0	0	0	0	0	0
363100	LONGEVITY PAY	2,849	118,508	100,447	105,629	1,040	1,040	101,487	106,669
364300	DIRECT CARE	3,187	2,496	3,744	3,744	0	0	3,744	3,744
364700	INSTITUTIONAL STIPEND	8,690	9,984	8,112	8,112	0	0	8,112	8,112
381000	UNEMPLOYMENT COMP COSTS	3,352	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(14,906)	0	0	0	0	0	0	0
389800	ACCRUED VACATION	(24,278)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	2,630,215	3,248,761	3,235,930	3,494,864	17,914	19,348	3,253,844	3,514,212
390500	DENTAL INSURANCE	83,408	93,814	92,642	96,241	670	696	93,312	96,937
390600	EMPLOYEE HLTH SVS/WORKERS COMP	285,074	305,624	159,378	159,378	1,052	1,052	160,430	160,430
390800	EMPLOYER RETIREE HEALTH	1,665,059	1,965,758	1,329,073	1,518,420	9,070	10,206	1,338,143	1,528,626
391000	EMPLOYER RETIREMENT COSTS	895,725	994,874	945,055	958,411	7,176	7,176	952,231	965,587
391100	EMPLOYER GROUP LIFE	71,135	85,279	82,648	83,960	588	588	83,236	84,548
391200	EMPLOYER MEDICARE COST	134,549	154,389	152,292	155,037	581	581	152,873	155,618
396000	RETIRE UNFUNDED LIABILTY-REG	1,210,189	1,406,076	2,146,114	2,257,576	15,133	15,671	2,161,247	2,273,247
396400	RETIR UNFUNDED LIABILTY-PRISON	39,914	58,371	81,665	84,706	0	0	81,665	84,706
397300	CHILD CARE BENEFIT	6,538	0	0	0	0	0	0	0
	SUB TOTAL	18,883,977	21,463,541	20,739,589	21,515,111	137,586	140,720	20,877,175	21,655,831
All Other									
400000	PROF. SERVICES, NOT BY STATE	119,995	47,630	47,630	47,630	0	0	47,630	47,630
410000	PROF. SERVICES, BY STATE	120,684	24,014	48,014	48,014	0	0	48,014	48,014
420000	TRAVEL EXPENSES, IN STATE	37,039	35,302	35,302	35,302	0	0	35,302	35,302
430000	TRAVEL EXPENSES, OUT OF STATE	1,864	1,282	1,282	1,282	0	0	1,282	1,282
450000	UTILITY SERVICES	0	10,000	0	0	0	0	0	0
460000	RENTS	132,317	120,042	120,042	120,042	0	0	120,042	120,042

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

551 DIVISION OF FINANCIAL AND PERSONNEL SERVICES

0713 FINANCIAL AND PERSONNEL SERVICES - DIVISION OF

Account: 02918K071301 FINANCIAL AND PERSONNEL SERVICES FUND

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
470000	REPAIRS	7,155	4,843	4,843	4,843	0	0	4,843	4,843
480000	INSURANCE	27,804	21,500	23,500	23,500	0	0	23,500	23,500
490000	GENERAL OPERATIONS	124,791	198,947	308,598	372,689	0	0	308,598	372,689
500000	EMPLOYEE TRAINING	31,122	41,240	31,240	31,240	0	0	31,240	31,240
510000	COMMODITIES - FOOD	307	500	500	500	0	0	500	500
530000	TECHNOLOGY	1,053,582	1,018,994	1,031,259	967,294	84,592	0	1,115,851	967,294
540000	CLOTHING	86	0	0	0	0	0	0	0
550000	EQUIPMENT	239	7,863	7,863	7,863	0	0	7,863	7,863
560000	OFFICE & OTHER SUPPLIES	98,261	172,008	149,883	149,883	0	0	149,883	149,883
800000	INTEREST	188	0	0	0	0	0	0	0
850000	TRANSFERS	0	238,647	132,855	132,729	0	0	132,855	132,729
	SUB TOTAL	1,755,435	1,942,812	1,942,811	1,942,811	84,592	0	2,027,403	1,942,811
	TOTAL	20,639,411	23,406,353	22,682,400	23,457,922	222,178	140,720	22,904,578	23,598,642

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
0718 OFFICE OF THE COMMISSIONER - ADMINISTRATIVE & FINANCIAL SVCS

Account: 01018F071801 OFFICE OF THE COMMISSIONER - DAFS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	210,523	257,641	288,496	290,597	0	0	288,496	290,597
318000	PERM VACATION PAY	25,874	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	11,400	0	0	0	0	0	0	0
318200	PERM SICK PAY	6,186	0	0	0	0	0	0	0
319500	ATTRITION	0	(15,043)	(14,457)	(14,604)	0	0	(14,457)	(14,604)
363100	LONGEVITY PAY	0	1,456	624	1,456	0	0	624	1,456
390100	HEALTH INSURANCE	27,790	41,416	53,491	57,771	0	0	53,491	57,771
390500	DENTAL INSURANCE	1,023	1,222	1,340	1,392	0	0	1,340	1,392
390600	EMPLOYEE HLTH SVS/WORKERS COMP	3,234	1,829	2,104	2,104	0	0	2,104	2,104
390800	EMPLOYER RETIREE HEALTH	36,091	23,105	29,168	33,156	0	0	29,168	33,156
391000	EMPLOYER RETIREMENT COSTS	27,303	29,273	29,525	29,826	0	0	29,525	29,826
391100	EMPLOYER GROUP LIFE	1,661	1,938	1,872	1,892	0	0	1,872	1,892
391200	EMPLOYER MEDICARE COST	3,620	4,137	3,983	4,024	0	0	3,983	4,024
396000	RETIRE UNFUNDED LIABILTY-REG	26,998	30,022	48,670	50,912	0	0	48,670	50,912
	SUB TOTAL	381,702	376,996	444,816	458,526	0	0	444,816	458,526
All Other									
410000	PROF. SERVICES, BY STATE	1,457	692	1,303	1,303	0	0	1,303	1,303
420000	TRAVEL EXPENSES, IN STATE	106	600	600	600	0	0	600	600
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,000	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	0	315	315	315	0	0	315	315
480000	INSURANCE	381	415	415	415	0	0	415	415
490000	GENERAL OPERATIONS	5,118	4,862	1,748	1,748	0	0	1,748	1,748
530000	TECHNOLOGY	12,465	10,663	14,849	14,849	0	0	14,849	14,849
560000	OFFICE & OTHER SUPPLIES	553	1,352	1,352	1,352	0	0	1,352	1,352
	SUB TOTAL	20,079	19,899	20,582	20,582	0	0	20,582	20,582
	TOTAL	401,782	396,895	465,398	479,108	0	0	465,398	479,108

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
0718 OFFICE OF THE COMMISSIONER - ADMINISTRATIVE & FINANCIAL SVCS

Account: 01418F071801 EMPLOYEE SUGGESTION SYSTEM

Expenditures by Object

			Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
490000	GENERAL OPERATIONS		0	5,000	5,000	5,000	0	0	5,000	5,000
	SUB TOTAL		0	5,000	5,000	5,000	0	0	5,000	5,000
	TOTAL		0	5,000	5,000	5,000	0	0	5,000	5,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
0718 OFFICE OF THE COMMISSIONER - ADMINISTRATIVE & FINANCIAL SVCS

Account: 02018F071802 ARRA ADMINISTRATION
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	64,402	0	0	0	0	0	0	0
318000	PERM VACATION PAY	5,772	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	3,634	0	0	0	0	0	0	0
318200	PERM SICK PAY	1,893	0	0	0	0	0	0	0
319500	ATTRITION	0	(1,289)	0	0	0	0	0	0
321000	LIMITED PERIOD REGULAR	23,763	80,590	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	183	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	733	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	271	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	19,220	16,696	0	0	0	0	0	0
390500	DENTAL INSURANCE	505	328	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	1,920	1,007	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	3,545	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	5,889	0	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	616	541	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	1,428	1,150	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	2,652	0	0	0	0	0	0	0
	SUB TOTAL	136,426	99,023	0	0	0	0	0	0
All Other									
410000	PROF. SERVICES, BY STATE	80	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	3,094	6,494	0	0	0	0	0	0
480000	INSURANCE	186	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	23	0	0	0	0	0	0	0
530000	TECHNOLOGY	374,357	19,483	0	0	0	0	0	0
	SUB TOTAL	377,740	25,977	0	0	0	0	0	0
	TOTAL	514,166	125,000	0	0	0	0	0	0

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

389 BUREAU OF HUMAN RESOURCES

0802 WORKERS' COMPENSATION MANAGEMENT FUND PROGRAM

Account: 04118W080201 WORKERS' COMPENSATION MANAGEMENT FUND

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	471,588	582,056	560,320	565,447	0	0	560,320	565,447
318000	PERM VACATION PAY	37,035	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	26,440	0	0	0	0	0	0	0
318200	PERM SICK PAY	18,721	0	0	0	0	0	0	0
319500	ATTRITION	0	(9,456)	(28,372)	(28,671)	0	0	(28,372)	(28,671)
361100	STANDARD OVERTIME	157	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	3,065	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	3,254	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	8,944	7,072	7,904	0	0	7,072	7,904
389800	ACCRUED VACATION	14,569	0	0	0	0	0	0	0
389900	ACCRUED PAYROLLS	4,174	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	122,001	128,165	151,159	163,253	0	0	151,159	163,253
390500	DENTAL INSURANCE	3,828	3,936	4,020	4,176	0	0	4,020	4,176
390600	EMPLOYEE HLTH SVS/WORKERS COMP	12,096	12,084	6,312	6,312	0	0	6,312	6,312
390800	EMPLOYER RETIREE HEALTH	79,613	87,580	57,243	65,090	0	0	57,243	65,090
391000	EMPLOYER RETIREMENT COSTS	58,851	61,011	56,490	57,070	0	0	56,490	57,070
391100	EMPLOYER GROUP LIFE	3,775	3,983	3,692	3,726	0	0	3,692	3,726
391200	EMPLOYER MEDICARE COST	2,859	3,186	3,788	3,871	0	0	3,788	3,871
396000	RETIRE UNFUNDED LIABILTY-REG	59,556	64,959	95,513	99,948	0	0	95,513	99,948
SUB TOTAL		921,579	946,448	917,237	948,126	0	0	917,237	948,126
All Other									
400000	PROF. SERVICES, NOT BY STATE	6,640,285	2,700,000	2,846,959	2,846,209	33,888	0	2,880,847	2,846,209
410000	PROF. SERVICES, BY STATE	42,788	270,248	270,248	270,248	0	0	270,248	270,248
420000	TRAVEL EXPENSES, IN STATE	1,852	2,078	2,078	2,078	0	0	2,078	2,078
430000	TRAVEL EXPENSES, OUT OF STATE	0	2,078	2,078	2,078	0	0	2,078	2,078
440000	STATE VEHICLES OPERATION	0	5,000	5,000	5,000	0	0	5,000	5,000
450000	UTILITY SERVICES	0	26,910	26,910	26,910	0	0	26,910	26,910
460000	RENTS	123,300	113,594	113,594	113,594	0	0	113,594	113,594
470000	REPAIRS	0	765	765	765	0	0	765	765
480000	INSURANCE	988	765	765	765	0	0	765	765
490000	GENERAL OPERATIONS	33,354	33,630	33,630	33,630	0	0	33,630	33,630
500000	EMPLOYEE TRAINING	13,167	10,000	10,000	10,000	0	0	10,000	10,000
520000	COMMODITIES - FUEL	1,396	0	0	0	0	0	0	0
530000	TECHNOLOGY	279,891	347,628	200,669	201,419	0	0	200,669	201,419
560000	OFFICE & OTHER SUPPLIES	21,430	11,158	11,158	11,158	0	0	11,158	11,158
630000	GRANTS TO CITIES AND TOWNS	2,000	50,000	50,000	50,000	0	0	50,000	50,000
690000	PENSIONS	8,961,147	14,462,488	14,462,488	14,462,488	0	0	14,462,488	14,462,488
800000	INTEREST	22,099	0	0	0	0	0	0	0
850000	TRANSFERS	314,709	55,817	55,817	55,817	0	0	55,817	55,817
SUB TOTAL		16,458,405	18,092,159	18,092,159	18,092,159	33,888	0	18,126,047	18,092,159
TOTAL		17,379,983	19,038,607	19,009,396	19,040,285	33,888	0	19,043,284	19,040,285

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

389 BUREAU OF HUMAN RESOURCES

0802 WORKERS' COMPENSATION MANAGEMENT FUND PROGRAM

Account: 04118W080202 WORKER'S COMPENSATION - RETURN TO WORK

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
318200	PERM SICK PAY	(113)	0	0	0	0	0	0	0
320000	SALARIES AND WAGES	0	300,000	300,000	300,000	0	0	300,000	300,000
321000	LIMITED PERIOD REGULAR	115,292	0	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	717	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	21	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	41,096	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	1,170	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	5,082	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	16,485	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	9,641	0	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	891	0	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	1,225	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	10,399	0	0	0	0	0	0	0
396100	RETIR UNFUNDED LIABILTY-ST POL	943	0	0	0	0	0	0	0
396400	RETIR UNFUNDED LIABILTY-PRISON	1,450	0	0	0	0	0	0	0
	SUB TOTAL	204,298	300,000	300,000	300,000	0	0	300,000	300,000
All Other									
500000	EMPLOYEE TRAINING	0	5,202	5,202	5,202	0	0	5,202	5,202
850000	TRANSFERS	7,957	14,821	14,821	14,821	0	0	14,821	14,821
	SUB TOTAL	7,957	20,023	20,023	20,023	0	0	20,023	20,023
	TOTAL	212,255	320,023	320,023	320,023	0	0	320,023	320,023

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
554 BUREAU OF GENERAL SERVICES
0883 BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND

Account: 01218A088301 BGS-CAPT CONS & IMPROVE RESERVE FUND

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
800000	INTEREST	69,497	45,994	45,994	45,994	0	0	45,994	45,994
810000	DEBT RETIREMENT	600,000	623,503	623,503	623,503	7,003	(669,497)	630,506	(45,994)
	SUB TOTAL	669,497	669,497	669,497	669,497	7,003	(669,497)	676,500	0
	TOTAL	669,497	669,497	669,497	669,497	7,003	(669,497)	676,500	0

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0883 BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND

Account: 01418A088301 BGS-CAPITAL CONSTRUCTION RESERVE FUND

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Capital Expenditures									
710000	BUILDINGS	505	0	0	0	0	0	0	0
720000	EQUIPMENT	28,645	0	0	0	0	0	0	0
760000	ASSET CONSTRUCTION	115,679	0	0	0	0	0	0	0
	SUB TOTAL	144,829	0	0	0	0	0	0	0
	TOTAL	144,829	0	0	0	0	0	0	0

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0883 BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND

Account: 01418A088303 CAP CONSTRUCT & IMPROVE RESERVE FUND - MYC

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
470000	REPAIRS	0	5,000	5,000	5,000	0	0	5,000	5,000
	SUB TOTAL	0	5,000	5,000	5,000	0	0	5,000	5,000
	TOTAL	0	5,000	5,000	5,000	0	0	5,000	5,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0883 BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND

Account: 01418A088304 CAP CONSTRUCT & IMPROVE RESERVE FUND - CHARLESTON

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
470000	REPAIRS	0	5,000	5,000	5,000	(5,000)	(5,000)	0	0
	SUB TOTAL	0	5,000	5,000	5,000	(5,000)	(5,000)	0	0
	TOTAL	0	5,000	5,000	5,000	(5,000)	(5,000)	0	0

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
554 BUREAU OF GENERAL SERVICES
0883 BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND

Account: 01418A088311 BMHI OFFICE SPACE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	0	0	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0883 BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND

Account: 01418A088312 CAP CONSTRUCT & IMPROVE RESERVE FUND - DOT BUILDING

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	5,000	5,000	5,000	(5,000)	(5,000)	0	0
	SUB TOTAL	0	5,000	5,000	5,000	(5,000)	(5,000)	0	0
	TOTAL	0	5,000	5,000	5,000	(5,000)	(5,000)	0	0

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0883 BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND

Account: 01418A088313 CAPITAL CONSTRUCTION & REPAIR RESERVE FUND - HARLOW BUILDING

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	0	0	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0885 BUREAU OF REVENUE SERVICES FUND

Account: 04418F088501 BUREAU OF REVENUE SERVICES FUND

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
490000	GENERAL OPERATIONS	0	0	151,643	151,643	0	0	151,643	151,643
850000	TRANSFERS	0	0	77	77	0	0	77	77
	SUB TOTAL	0	0	151,720	151,720	0	0	151,720	151,720
	TOTAL	0	0	151,720	151,720	0	0	151,720	151,720

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0886 HOMESTEAD PROPERTY TAX EXEMPTION REIMBURSEMENT

Account: 01018F088601 REIMBURSEMENT-HOMESTEAD PROPERTY TAX EXEMPTION

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
630000	GRANTS TO CITIES AND TOWNS	28,443,803	0	0	0	7,442,407	8,042,407	7,442,407	8,042,407
670000	ASSISTANCE AND RELIEF GRANT	0	16,157,593	16,157,593	16,157,593	0	0	16,157,593	16,157,593
	SUB TOTAL	28,443,803	16,157,593	16,157,593	16,157,593	7,442,407	8,042,407	23,600,000	24,200,000
	TOTAL	28,443,803	16,157,593	16,157,593	16,157,593	7,442,407	8,042,407	23,600,000	24,200,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

551 DIVISION OF FINANCIAL AND PERSONNEL SERVICES

0893 DEBT SERVICE - GOVERNMENT FACILITIES AUTHORITY

Account: 01018F089301 DEBT SERVICE - GOV FACILITIES AUTH

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	123,456	30,000	30,000	30,000	0	0	30,000	30,000
410000	PROF. SERVICES, BY STATE	10,000	18,000	18,000	18,000	0	0	18,000	18,000
800000	INTEREST	6,037,579	6,529,693	7,180,746	7,180,746	(363,750)	(519,500)	6,816,996	6,661,246
810000	DEBT RETIREMENT	0	12,516,317	12,516,317	12,516,317	(1,091,250)	(1,558,500)	11,425,067	10,957,817
950000	TELECOMMUNICATIONS	13,006,449	0	0	0	0	0	0	0
	SUB TOTAL	19,177,483	19,094,010	19,745,063	19,745,063	(1,455,000)	(2,078,000)	18,290,063	17,667,063
	TOTAL	19,177,483	19,094,010	19,745,063	19,745,063	(1,455,000)	(2,078,000)	18,290,063	17,667,063

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0907 WASTE FACILITY TAX REIMBURSEMENT

Account: 01018F090701 TAX REIMBURSEMENT - WASTE FACILITY

Expenditures by Object

			Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
			Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
630000	GRANTS TO CITIES AND TOWNS		9,009	12,000	12,000	12,000	0	0	12,000	12,000
		SUB TOTAL	9,009	12,000	12,000	12,000	0	0	12,000	12,000
		TOTAL	9,009	12,000	12,000	12,000	0	0	12,000	12,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

350 STATE EMPLOYEE HEALTH COMMISSION

Z001 TRADE ADJUSTMENT ASSISTANCE HEALTH INSURANCE

Account: 01318SZ00101 TRADE ADJUSTMENT INSURANCE

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
480000	INSURANCE	0	105	105	105	0	0	105	105
490000	GENERAL OPERATIONS	0	4,546	4,546	4,546	0	0	4,546	4,546
500000	EMPLOYEE TRAINING	0	210	210	210	0	0	210	210
530000	TECHNOLOGY	0	12,577	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	0	3,459	3,459	3,459	0	0	3,459	3,459
850000	TRANSFERS	0	65	65	65	0	0	65	65
SUB TOTAL		0	20,962	8,385	8,385	0	0	8,385	8,385
TOTAL		0	20,962	8,385	8,385	0	0	8,385	8,385

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

350 STATE EMPLOYEE HEALTH COMMISSION

Z001 TRADE ADJUSTMENT ASSISTANCE HEALTH INSURANCE

Account: 01418SZ00101 TRADE ADJUSTMENT INSURANCE

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	0	75,000	75,000	75,000	0	0	75,000	75,000
900000	CHARGES TO ASSETS AND LIAB.	13,215	0	0	0	0	0	0	0
	SUB TOTAL	13,215	75,000	75,000	75,000	0	0	75,000	75,000
	TOTAL	13,215	75,000	75,000	75,000	0	0	75,000	75,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
125 BUREAU OF REVENUE SERVICES
Z024 SNOW GROOMING PROPERTY TAX EXEMPTION REIMBURSEMENT

Account: 01018FZ02401 SNOW GROOMING PROPERTY TAX EXEMPTION REIMBURSEMENT

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
630000	GRANTS TO CITIES AND TOWNS	11,885	19,500	19,500	19,500	0	0	19,500	19,500
	SUB TOTAL	11,885	19,500	19,500	19,500	0	0	19,500	19,500
	TOTAL	11,885	19,500	19,500	19,500	0	0	19,500	19,500

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

Z062 VETERANS' ORGANIZATIONS TAX REIMBURSEMENT

Account: 01018FZ06201 VETERANS' ORGANIZATIONS TAX REIMBURSEMENT

Expenditures by Object

			Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
630000	GRANTS TO CITIES AND TOWNS		19,387	60,000	322,892	322,892	(292,892)	(287,892)	30,000	35,000
	SUB TOTAL		19,387	60,000	322,892	322,892	(292,892)	(287,892)	30,000	35,000
	TOTAL		19,387	60,000	322,892	322,892	(292,892)	(287,892)	30,000	35,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Z065 MANDATE BETE - REIMBURSE MUNICIPALITIES

Account: 01018FZ06501 MANDATE - BETE - REIMB. MUNIC.

Expenditures by Object

			Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
630000	GRANTS TO CITIES AND TOWNS		5,534	35,000	35,000	35,000	(25,000)	(25,000)	10,000	10,000
	SUB TOTAL		5,534	35,000	35,000	35,000	(25,000)	(25,000)	10,000	10,000
	TOTAL		5,534	35,000	35,000	35,000	(25,000)	(25,000)	10,000	10,000